615160

COMMERCE COMMISSION RECEIVED

APR 4 1973

ADMINISTRATIVE SERVICES

RAILROAD

Annual Report Form C
(Class II Line-heal and Switching and Terrinal Companies)

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

## ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125004815LAKE AAAERIE 2 CHIEF ACCOUNTING OFFICER LAKE ERIE & FT WAYNE R.R.CO. 8 NORTH JEFFERSON ST. RUANOKE, VA 24011 615160

FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## SPECIAL NOTICE

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

## Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

## Page 21A: Schedule 1801. Income Account for the Year

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

## ANNUAL REPORT

OF

THE LAKE ERIE AND FORT WAYNE RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address of officer in charge of correspondence with t	he
(Name) H. J. B.	rinner		(Title) Comptroller	
(Telephone number).		981-4424 (Telephone number)		
(Office add:ess) 8	North Jeffers	on Street, Roans	oke, Virginia 24011	

#### 300. IDENTITY OF RESPONDENT

- Give the exact name\* by which the respondent was known in law at the close of the year.
   The Lake Erie and Fort Wayne Railroad Company.
- State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereor. If so, in what name was such report made? Yes - The Lake Erie and Fort Wayne Railroad Company
  - If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made...

    None
  - Give the location (including street and number) of the main business office of the respondent at the close of the year.
     North Jefferson Street, Roanoke, Virginia 24011
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer		Name and office address of person holding office at close of year (b)	
1	President	R. F. Dunlap	8 North Jefferson Street, Rosnoke, Virginia	
2	Vice president	H. M. Redman	8 North Jefferson Street, Rosnoke, Virginia	
	Secretary	D. E. Middleton	8 North Jefferson Street, Rosnoke, Virginia	
	Tressurer	F. R. McCartney	8 North Jefferson Street, Rosnoke, Virginia	
	Comptroller XXXXIII	H. J. Brinner	8 North Jefferson Street, Roanoke, Virginia	
	WWW.company counsel	J. S. Shannon	8 North Jefferson Street, Roanoke, Virginia	
7	Vice Fresident	D. L. Kiley	8 North Jefferson Street, Roanoke, Virginia	
8	General superintendent			
	General freight agent			
10				
11	General land agent			
12	Chief engineer	L. A. Durham, Jr.	8 North Jefferson Street, Roanoke, Virginia	
13	Canal Cagnata			

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

No.	Name of director	Office address (b)	Term expires
51	James E. Carr	Roanoke, Virginia	May 22, 1973
32	Robert B. Claytor	Roanoke, Virginia	May 22, 1973
23	Richard F. Dunlap	Roanoke, Virginia	May 22, 1973
34	John R. McMichael	Roanoke, Virginia	May 22, 1973
36	Hamilton M. Redman	Roanoke, Virginia	May 22, 1973
36			
_			
40			***************************************

- 7. Give the date of incorporation of the respondent March 30, 19048. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company ... Class II S-1.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

  Yes Norfolk and Western Railway Company Capital Stock Ownership.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction
- of the road of the respondent, and is financing
  "HISTORY OF COMPANY" The original tracks were constructed in 1904 under the joint agreement of
  the land company (Commercial Improvement Company) and the original industry (The Fort Wayne Iron
  and Steel Company) whose joint interest this railroad was created to serve.

(See bottom of Page 3 for continuation.)

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

## 350. STOCKHOLDERS

Give the names of the 30 security bolders 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 I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITE R	ESPECT TO SECURIT	nes on which Based
1100			Number of votes		STOCKS		
No.	Name of security holder	Address of monarity holder	Number of votes to which security holder was antitled		PREF	SRRED.	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Becond (#)	First (f)	(6)
	Norfolk & Western Ry. Co.	Roanoke, Va.	3,992	3,992			
2	James E. Carr	Roanoke, Va. (a)	1	1	*************	***********	** ************************************
*	Robert B. Claytor	Roanoke, Va. (a)	1	1		************	
,	Richard F. Dunlap	Roanoke, Va. (a)	1	1	***** **********	*************	
*	John R. McMichael	Rosnoke, Va. (a)	1	1	************	*************	
	Hamilton M. Redman	Roanoke, Va. (a)	1		*************	**************	
		Roanoke, Va. (b)	7		*********	**********	
7	Jack A. Collyer	Roanoke, Va. (b)		1		************	
8	Donald E. Middleton				********	******************	
9	Joseph Pakush	Roanoke, Va. (b)				************	
10					************	***************	
11						*********	
1.2					******		************
13		*******************************			*************		** ************************************
14		***************************************					
16							
1.6							
17		Note:					
18	***************************************	All stock cwned by	Norrolk and	Western R	ailway Com	pany	
1177	***************************************	(a) Represents Dir				£	.,
10		(b) Represents qua				ction	
20		"""TNT" WE BY EBERING "HWO	HAND AND RANG	4.9.9	599VtM49	× 4×011	
21						************	
23	~*********************	**********************				******	.,
23						*************	** **************
24					*******		
25							
30		*********************************					
27		*******************************					
28							
29							
30							
					*******		43 000000000000000000000000000000000000
Ite	em 1.2 Page 2 - "HISTORY OF	COMPANY" (Concluded)					
******	These original tracks wer	e hy them transferred	to this co	mnany in e	xchange fo	r the	******** (*********
	original issue of this co	mnanule etock The e	tock was th	en distrib	uted pro	rete	
	to the individual stockho	Idens of the land som	name and th	e Steel Co	anon pro	× 000	
TA	em 10 Page 2 - State of Ind	ders of the tard com	e incorpore	tion of Ro	noad Com	nonice	*********
-476							**************
*****	approved May 11, 1852 and	various acts amendat	ory thereof	and Supple	emental th	ereco	
-	(Sec. 55-201 et seq. Burn	s Indiana Statutes an	notated				
		2504 5700	KHOLDERS REF	POPTS			
		aud. alc.	MOLLERO REP	OATD			
	1. The res	pondent is required to send to th	e Bureau of Ace	counts, immedia	tely upon oven	aration.	
		es of its latest annual report to			, .,,		
		neck appropriate box:					
			to this report				*,
		Two copies are attached					
		Two copies will be submi			,		
			(dat	e)			
		X No annual report to stock	tholders is prep	ared.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2		(702) (703) (704) (705) (706) (707) (708) (709) (711) (712) (713) (715) (716)	CURRENT ASSETS  Cash			24	56 71 1 86
I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	727	(702) (703) (704) (705) (706) (707) (708) (709) (711) (712) (713) (715) (716)	Temporary cash investments.  Special deposits.  Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellancous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  SPECIAL FUNDS  (b.) Total book assets at close of year.  Interest and dividends receivable.  SPECIAL FUNDS  Sinking funds.			24	56 71 1 86
I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.2	727, 44	(702) (703) (704) (705) (706) (707) (708) (709) (711) (712) (713) (715) (716)	Temporary cash investments.  Special deposits.  Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellancous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  SPECIAL FUNDS  (b.) Total book assets at close of year.  Interest and dividends receivable.  SPECIAL FUNDS  Sinking funds.			24	56 71 1
I 1 1 1 I I I I I I I I I I I I I I I I		.2	727, 44	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Special deposits.  Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellancous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  SPECIAL FUNDS  (b.) Total book acsets at close of year.  Interest and dividends receivable.  SPECIAL FUNDS  Sinking funds.			24	86
X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1			727	(704) (705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Loans and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Maverial and supplies.  Other current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book acsets at close of year listness included in (b <sub>i</sub> ) listness included in (b <sub>i</sub> )			24	86
I 1 I I I I I I I I I I I I I I I I I I			864	(705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Traffic and car-service balances—Debit Net balance receivable from agents and conductors  Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments.  Maverial and supplies. Other current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book acsets at close of year listeness included in (b <sub>i</sub> ) listeness included in (b <sub>i</sub> )			24	86
I 1 I I I I I I I I I I I I I I I I I I			864	(706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Maverial and supplies.  Other current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book acsets at close of year large included in (b <sub>i</sub> ) large included in (b <sub>i</sub> ) large included in (b <sub>i</sub> )			24	86
I 1 I I I I I I I I I I I I I I I I I I			864	(707) (708) (709) (710) (711) (712) (713) (715) (716)	Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Maverial and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book assets at close of year large included in (b <sub>i</sub> ) large included in (b <sub>i</sub> )			24	86
2 1 2 1 X 1 X 1			864	(708) (709) (710) (711) (712) (713) (715) (716)	Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other c irrent assets.  Total current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book assets at close of year large included in (b <sub>i</sub> ) large included in (b <sub>i</sub> )			24	86
Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1			864	(709) (710) (711) (712) (713) (715) (716)	Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS  (b.) Total book assets at close of year large included in (b.) large included in (b.)			24	86
I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10		(710) (711) (712) (713) (715) (716)	Working fund advances.  Prepayments.  Material and supplies.  Other c irrent assets.  Total current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book assets at close of year large included in (b <sub>i</sub> ) larges included in (b <sub>i</sub> )			24	26
Z 1 1 X 1 X 1	70.00	10		(711) (712) (713) (715) (716)	Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book assets at close of year large included in (b <sub>i</sub> ) larges included in (b <sub>i</sub> )		*****	24	26
2 1 X 1 X 1	70.00	10		(712) (713) (715) (716)	Maverial and supplies.  Other current assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book sasets (b <sub>i</sub> ) Respondent's own lastes included to (b <sub>i</sub> )  Sinking funds.	name		24	26
I 1 I I I I I I I I I I I I I I I I I I		10		(713) (715) (716)	Other c irrent assets.  SPECIAL FUNDS  (b <sub>i</sub> ) Total book sasets (b <sub>i</sub> ) Respondent's own lastes find ded to (b <sub>i</sub> )  Sinking funds.	-		24	26
Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1		10	578	(715) (716)	SPECIAL FUNDS  Special Funds  (b <sub>i</sub> ) Total book sasets (b <sub>i</sub> ) Respondent's own lawses included in (b <sub>i</sub> )	- Access			
				(716)	SPECIAL FUNDS  (b <sub>i</sub> ) Total book assets (b <sub>i</sub> ) Respondent's own leaves included in (b <sub>i</sub> )				
		MINERO (	-	(716)	Sinking funds.  (b <sub>1</sub> ) Total book assets at close of year larger included in (b <sub>1</sub> )  Sinking funds.			****	
x x x x x x x x x x x x x x x x x x x				(716)	Sinking funds			****	
x : x : x : x : x : x : x : x : x : x :			-	(716)	Capital and other reserve funds.		*****	****	*****
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(717)		****			
Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1			HALF ST TERMED		Insurance and other funds	1		*******	*****
Z 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2					Total special funds.	-	********	****	-
Z 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			1		INVESTMENTS	100.00	nanata de	STATE OF THE PARTY	SUCCESSION
X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1				(721)	Investments in affiliated companies (pp. 10 and 11)				
2 1 2 1 2 1 3 1	-			(722)	Other investments (pp. 10 and 11)	****	*****	*******	****
2 1 2 1 2 1 3 1	100			(723)	Reserve for adjustment of investment in securities—Credit				
I 1 1 I I I I I I I I I I I I I I I I I			-	(120,	Total investment of accounts 701 700 1 700	-	inercum.		
X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1		Manager 1	Sicronium		Total investments (accounts 731, 722 and 723)	men	DESSIVES.	of the service of the	-
X 1	1	121	833		PROPERTIES	1			
x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1		****	22.2.	(731)	Road and equipment property (p. 7)			114	.72
	*   *	*	* *		Road				×
1 1	1 1				Equipment	x		1 1	z
	1 1	x			General expenditure.	×			
× 1	2 2	*	2 2		Other elements of investment. 22 813			1 1	
Control Co.	1 1	*	* *		Construction work in progress				
*******				(732)	Improvements on leased property (p. 7)				
1 1	1 1		x x		Road			2 2	
1 1		1			Equipment				
1 1		1	X I		General expenditures.		x		
PART 1500			833		Total transportation property (accounts 731 and 732)			114	72
		12	617)	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			.(13	
-		-		(736)	Amortization of defense projects—Road and Equipment (p. 18)				rend :
	_	12	0777		Recorded depreciation and amortization (accounts 735 and 736)	-		(13	130
SURFICION DE	_ ]	109	216		Total transportation property less recorded depreciation and amortization (line 33 less line 36).		-	101	
				(737)	Miscellaneous physical property	PROPERTY	MINTER!	scale and	rottouthus
				(738)	Accrued depreciation-Miscellaneous physical property (p. 19)	*****	*****		
SAME OF THE PARTY	_		_		Miscellaneous physical property less recorded depreciation (account 737 less 738)		-		
	_ 1	09	216		Total properties less recorded depreciation and amountant of the second		MILES!	101	5 C
	-	-			OTHER ASSETS AND DEFERRED CHARGES	STOLEN	Z788230	- deline	27
			1	(741)	Other assets		1		
				(742)	Unamortized discount on long-term debt	*****			
				(743)	Other deferred charges (n. 20)		****		
			-	(110)	Other deferred charges (p. 20)	-		-	-
CONTRACTOR IN COLUMN	1	19	794		Total other assets and deferred charges	TH FAM	MATERIA	7.00	-
		****	1.774.		TOTAL ASSETS			125	86
78Fo	e page	5A for	explanate	ory notes	s, which are an integral part of the Comparative General Balance Sheet.				
						-			-
						** ****	*****	******	

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

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

ine	Belance si		og of year		Account or item			Balance		of your
		(0)			(1)		-	-	(e)	
					CURRENT LIABILITIES					
7	8		3.00	(751)	Loans and notes payable (p. 20)			8	******	*****
8	********		122	(752)	Traffic accounts and wasse revenile	************	*******			1286
8	*********	2	616	(100)	Auditors appointed and wages payents	*************	**********		******	****
0				(754)	Miscellaneous accounts payable			**********		*****
1				(755)	Interest matured unpaid		********		****	
2				(756)	Dividends matured unpaid	************			*****	*****
3				(757)	Unmatured interest accrued	*************				
4				(758)	Unmatured dividends declared	**************				
5				(759)	Accrued accounts payable	*******				
6	*******			(760)	Federal income taxes accrued					1
7		2	750	(781)	Other taxes accrued	g., 10,0000 to 6000 to 1000 to			2	1400
8				(763)	Other current liabilities			1		
		7	488	1	Total current liabilities (exclusive of long-term debt due wit				6	05
	-	-	- Carrier		LONG-TERM DEBT DUE WITHIN ONE	The second secon				1
						(by) Total temad	(b) Held by or			
16	1		-	(784)	Equipment obligations and other debt (pp. 5B and 8)		The second second second			1 .
0	-	-Medianecosts	SERVICEN	(104)	LONG-TERM DEBT DUE AFTER ONE Y			Miles Market	-	THREE
	1				LONG-TERM DEBT DUE AFTER ORE T	(b) Total sauce	(by) Held by or			
					n		for respondent			1
1	*********	*******	******		Funded debt unmatured (p. 5B)					*****
2			*******		Equipment obligations (p. 8)					
13	**********	*******			Receivers' and Trustees' securities (p. 5B)				******	
16	***********		******	3 80000000	Debt in default (p. 20)				*******	
55	-	-	-	(769)	Amounts payable to affiliated companies (p. 8)			-	-	-
16	************************	nessaring.	- THE PROPERTY OF THE PARTY OF		Total long-term debt due after one year	*************		COTORNIA TO THE	-	-
	1	1			RESERVES					1
67				(771)	Pension and welfare reserves	*******			******	
68		E-10 18531		(772)	Insurance reserves	************				
	i	1	1	(774)	Casualty and other reserves					
69	-	1	-	(****)	Total reserves					-
70	and the second second	SECONDO.CO	THE COLUMN AS A STATE OF	1	OTHER LIABILITIES AND DEFERRED CH					
	1	1		(701)	Interest in default					
71	·***********	*******			Other liabilities					1
72	********								*******	
73	*******				Unamortized premium on long-term debt				******	
74	********				Other deferred credite (p. 20)				*******	1
75	-	-	-	(785)	Accrued depreciation-Leased property (p. 17)				-	1
76	-	-	-	1	Total other liabilities and deferred credits	**************	************	NAMES OF TAXABLE OF	Marian Per	S.Recon
	1	1	1	1	SHAREHOLDERS' EQUITY					
	1	1	1	1	Capital stock (Par or stated salus)	(b <sub>i</sub> ) Total issued	(h) Held by or			1
	1	1 300	1000	1		300,000	(by) Held by or for company		1.100	$d.\alpha$
77	LUCIANA	i de la companya de	000	(791)	Capital stock issued—Total.  Common stock (p. 5B)	100,000		-	Verdrenann fe	of Street Contract
78		100	000	1	Common stock (p. 5B)	100,000		+	1.10	1.00
79		-	-	1	Preferred stock (p. 5B)			-	-	+
80	***************************************			(792)	Stock liability for conversion					
81	-		_	(793)	Discount on capital stock			-	-	-
82		100	000		Total capital stock			-	100	d ox
				1	Capital Surplus				1	
63		1	1	(794)	Premiums and assessments on capital stock (p. 19)		********			
84	1	1	7	(795)	Paid-in surplus (p. 19)			1		1
85			1	(706)	Other capital surplus (p. 19)		**************			
	1		-	1 (100)	Total sepital surplus					)
86	-	Mesonale	- Mileson Print	1	Retained Income					1
		1	1	/mam	Retained is some—Appropriated (p. 19)					1
87	1	777	306	(797)	Retained it some Appropriated (p. 7.9)			1	19	81
88		7	306	(798)	Retained income—Unappropriated (p. 22 )				1	81
89		an annual de	306	7	Total retained income			STOCK STATE OF THE SECOND SECO	119	1537
90	-	-	200	-	Total shareholders' equity				125	
		I dide	1 1 This	.1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			Access to the	Control of	TOD.

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier 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 'be character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) arriving 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 hereunder 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 decreciation 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 subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event pro-	lowances for amortizati neome tax reduction re- vision has been made in	ion or depreciation as a dized single December 31, the accounts through ap-	consequence of accelerat 1961, because of the inve- expriations of surplus or	ed allowances in stment tax credit
contingency of increase in future tex payments, the amou (a) Estimated accumulated net reduction in Federal	income taxes since De	cember 31, 1949, because	of accelerated amortizat	
facilities in excess of recorded depreciation under section 16				
(b) Estimated accumulated savings in Federal	income taxes resulti	ng from computing boo	k depreciation under Co	ommission rules None
and computing tax depreciation using the items lists	ed below	*******************	***************************************	210110
-Accelerated depreciation since December 3			tevenue Code.	
-Guideline lives since December 31, 1961,				
-Guideline lives under Class Life System (A Act of 1971.	Asset Depreciation R	ange) since December	51, 1970, as provided i	n the Revenue
(c) (i) Estimated accumulated net income tax r				
authorized in the Revenue Act of 1962, as amended	*********	*************	8,	None
(ii) If carrier elected, as provided to the Re	venue Act of 1971,	to account for the inv	estment tax credit und	
method, indicate the total deferred investment tax c				
Add investment tax credits applied to				
Deduct deferred portion of prior year's invest				Maine
Other adjustments (indicate nature such as re				
Total deferred investment tax credit in accou				
(d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal	income taxes because o	of accelerated amortization	on of certain rolling stock	
(e) Estimated accumulated net reduction in Federal 31, 1969, under the provisions of Section 185 of the Inter	income taxes because	of amortization of certain	rights-of-way investment	since December
2. Amount of accrued contingent interest on funded				
Description of obligation	Year accrued	Account No.	Amount	
		e e e e e en agrandation de la company de de la company e e e e e e e e e e e e e e e e e e e		

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:

	718 7 000	rueu on oughe		
	Amount in	Accou	nt Nos.	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable	s None			None
Per giem payable	None			None
Net amount	None	*****	*****	None None

- 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other None funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts...
- 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available
- Respondent's eligible employees participate in a non-contributing plan for Supplemental Pensions, Norfolk and Wester: Railway Company. The funds are in custody of the First Pennsylvania Bank and Trust Co., Philadelphia, Pa., custodian and treasurer of the plan.

## 670. FUNDED DERT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 762, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually 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 or for the respondent are considered to be artually ouistanding. It should be noted that section 20a of

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

				INTERES	PROVISIONS								1						INT	EREST DY	RING YRA	R .
Line No.	Name and obsracter of obligation	Nominal date of issue	Date of maturity	Rate percent per ennum	Dates due	Total at	mount nominally ctually issued	Nomb beld by (Ide secur	nally issued or for respot entify pledge ities by sym "P")	and Gent d bol	Total s	mount a	ctually	Reacqui by or lo (Ident securitie	red and held r respondent ify pledged as by symbol	Actua	Il; vots and close (yes	ding	Aperu	ed.	Actual	ly paid
	(a)	(b)	(e)	(d)	(e)		(1)		(8)	-		(R)			(6)	-	Us	-	(0)		my many	-
1		1	1	1 1		1			1 1											1 1		
3																						
																				200. 27.05		
3	Funded debt canceled: Nor	ninally is	ssued, \$						A	letus	lly issu	ued, \$		******								*******

8 Purpose for which issue was authorized!

## 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

							I			PAR	VALUE OF	PAR	VALUE	OR SI	HARES	OF N	IONPAR STOC	K A	CTUALLY	OUTS	TAND: OAT	CLOS	E OF YEAT
Line		Date lasue	Par value or				١.			Nomb	nally issued a	ba l				Rea	coutred and held				SHARES W	ITHOUT	PAR VALUE
No.	Class of stock	authorized †	share (e)		Authori (d)	ned f	^	(e)	cated	held by (Ident rities)	or for respondity pledged so by symbol "I	ient xu-	Total am	ount assued	ctually	(Iden rithe	or for respondent stify piedged secus by symbol "P")	Par	stock (1)	ralue	Number (J)		Book value (k)
11	Common *	5/24/04	1 2	5 3	75	000		75	000	•	None	1	3	75	000		None		75	000	None	•	None
12	Common #	9/14/27	2	5	25	1000		25	000		None			25	000		None		25	000	None		None
13	***********	*******						*****	****	******					*****	*****				******	***		
18	**********************						1 1															Ship in	

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$...

Actually issued, \$ ...

Amount of receipts cutstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorized! \* See "HISTORY OF COMPANY" Pages 283 (# Finance Dockets 6418-6419 to extend line about one mile

The total number of stockholders at the close of the year was ...

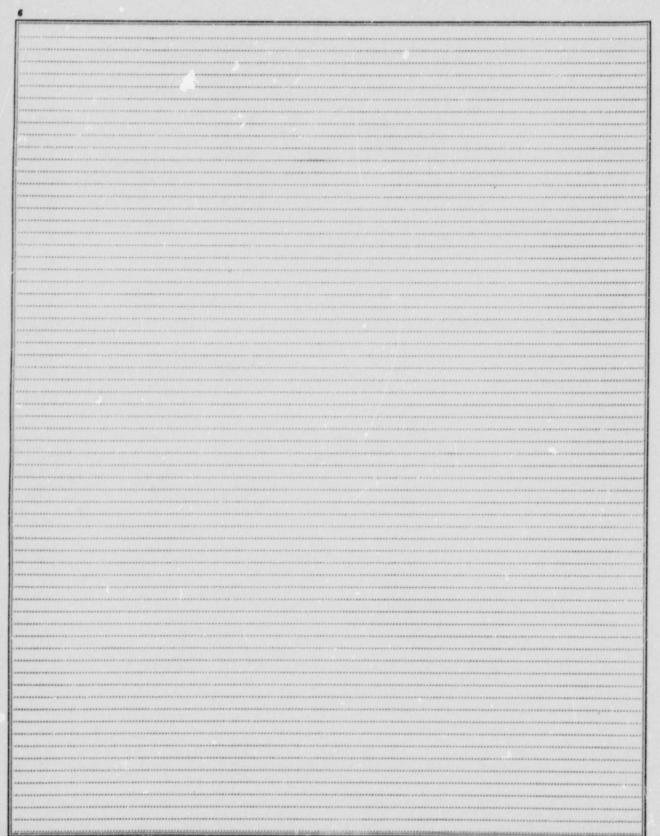
to connect with Wabash tracks now Norfolk and Western)

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

		Nominal		Enter	PROVISIONS				7	RESPONDS	VALUE ENT AT	HELD H	ST OR FOR	T	otal par value	L	INTEREST	DURING YE	75
No.	Name and character of obligation (a)	dare of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par ve othorized	lit	Non	ilually issue	bed	Nomine	ally outstanding	actu	ally outstandin close of year (1)	•	Accrued (J)	Actua	illy paid
21	None								8			•		2				•	
22	***************************************		1	1															
	***************************************																		
	***************************************					-	-	-	-	-	-			-	-	+	-	+-	-

† 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.



## 701. ROAD AND EQUIPMENT PROPERTS

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

in accordance with the Uniform System of Accounts for Railroad Comeanies.

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 equipping accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified a st exclained in a footnote on page 6. Amounts should be reported on this line only under sectal circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

0.	A conuct (a)	T STREET SECURICIONS	of year	loning	Gross	charges (	luring	Credit	s for producing (d)	perty year	Balance at or yea (e)	ciose
.	(ii) Books and a		1 ,	1,00		1		8		271		1/12
	(1) Engineering			407.						271		1 13
	(2) Land for transportation purposes			232			*******	*********	******			7. 23
	(25) Other right-of-way expenditures		0	969		*******						10%
1	(3) Grading		······································	1.252		*******				J		9.96
	(5) Tunnels and subways			022			******	********				-
	(6) Bridges, trestles, and culverts			922.								92
		******	17/	534			404			1000		
	***				*********				de	820		
	2-1			945.						884		2 06
1	4	******		846		******			4	749.		2 09
	(11) Ballast		13	867	*******					491		. 37
	(12) Track laying and surfacing			794					h	294.		142
	(13) Fences, snowsheds, and signs		27	98.					******			9
	(16) Station and office buildings		· · · · · · · · ·	202	********			********			2	1.20
- 1	(17) Roadway buildings							********		********		
-	(18) Water stations	*****										
	(19) Fuel stations			.,,,,,,						*******		
	(20) Shops and enginehouses			******	*******	*******	******					
	(21) Grain elevators	*****										
	(22) Storage warehouses											
- 1	(23) Wharves and docks			******		******						
	(24) Coal and ore wharves				********				*****			
- 2	(25) TOFC/COFC terminals ************************************				********							
	(26) Communication systems											
	(27) Signals and interlockers	*****		105								10
	(29) Power plants		/*******			******			******			
	(31) Power-transmission systems								******			
	(35) Miscellaneous structures	*****				******						
	(37) Roadway machines	.,							******			
-	(38) Roadway small tools			83		******			******			8
	(39) Public improvements—Construction			858					*****			85
	(43) Other expenditures—Road			85.		*******			******			8
	(44) Shop machinery			163.		******			******			16
	(45) Power-plant machinery								******			
1	Other (specify and explain)		-				-					-
1	TOTAL EXPENDITURES FOR ROAD	concentration	99	020	Parameters of	TERRORISMENT	404	LANCHES MANUAL OF	7	509	91	91
	(52) Locomotives											
	(53) Freight-train cars								*****			
	(54) Passenger-:rain cars								*****			
1	(55) Highway revenue equipment								******			
1	(56) Floating equipment								******			
1	(57) Work equipment											
1	(58) Miscellaneous equipment	-										
1	TOTAL EXPENDITURES FOR EQUIPMENT	-	-	AN TONOCHUMO	-	-	-		-	-		
	(71) Organization expenses	*******					******					
	(76) Interest during construction											
	(77) Other expenditures—General	-										
1	TOTAL GENERAL EXPENDITURES	-		**			-			~		
-	TOTAL		99	020			404		7	509		91
	(80) Other elements of investment		22	813			-			-	22	813
-	(90) Construction work in progress			-			-			-		
	GRAND TOTAL		121	833			404		7	509	114	1728

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary ! corporation of the respondent (i. e., one all of whose outstanding

any accounting to the said proprietary corporation). It may i controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or

the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OWN	ED BY PROPRIET	ART COMPANT				1		1		1			
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (acc	ation property ounts Nos. 731 and 732)		Capital stock (account No. 791)	Uns debt	natured funded account No. 765)	Do (acc	obt in default count No. 768)	Amounts pay affiliated con (account No	yable to npanies o. 769)
	(a)	(0)	(e)	(d)	(0)	(n)		(g)		( <b>b</b> )		(1)		(3)	(k)	
							3		3		3				8 1	1
1	None						*****									
2			The second secon										THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO PERSON NAMED	CONTRACTOR PROPERTY.		
3							*****									
										*****					**: (*****************	
							****								*****	
0							***									

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balas	of year	pains	Balance	si slose (d)	of your	Interest	ecorued during year (e)	Inter	est paid during year (f)
,	None	%	8			•			•		8	
22										1		
n n	***************************************											
2 2	***************************************	Tonus										

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 786, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

column (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

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equit,- et acquired (d)	Cash ;	oald on accept- of equipment (e)	Actual	y outstanding ose of year (f)	at Intere	et accrued during year (g)	Interest	paki du	ring
	None	***************************************	*	*				\$		3		\$		
42									1					
		***************************************				E22.596/19678341		100000000000000000000000000000000000000					0.000	1,735,000,000
45		***************************************				******						-		
		***************************************												20112
-		***************************************						1	1			1		
									ļ				,	

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 2661 AND 1062

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other fun 's"; investments made, disposed of, or written down during the year; and dividual and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Ut for "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or common which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following arder and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers-sctive.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds);
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping ears, parior cars, dining ears, freight ears, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by 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 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, kiving 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. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- meant the consideration given minus accrued interest or dividends included therein.

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

								page 9								
					T					MENTS .	-		MARKET THE PARTY IN	O. LAURE		
Line	Ac-	Class	Name of lawing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUN	T BELD	AT CLOS	E C. YE.	AR		-
Line No.	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge	d		Unple	iged	i,	In sink surance other fu	ing, e, and	1	otal par	value
	(a)	(b)	(e)	(d)	-	(e)		8	(1)			(g)	1	-	(h)	1
1			None	%												
2		******														-
3								-		-						-
5																
6			***************************************													
7																
8								1		1						
10																
											******		********		******	
								******								
							*******									
						*******	******		*******		*******					
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		*******														
		*******														•••••
				PM Engrad	(6											
			1002. OTHER INVEST	PMENTS	(See	page 9	for In	NAME OF TAXABLE PARTY.	CONTRACTOR OF THE PARTY.							*******
			1002. OTHER INVEST	MENTS	(See	page 9			INVEST	MEHTS &	and communication of the least	NAME OF TAXABLE PARTY.	LIPPORT PROBLEMS OF THE			*******
ine	Account	Ciass		20100011200011	(See	page 9			INVEST	DESCRIPTION OF THE	HELD A	T CLOSE	OF TRA	T		
ine No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any	20100011200011	(See	Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	T	otal par	value
Mne No.	Ac- count No.	Ciass No.		20100011200011	(See			PAR VA	INVEST	AMOUNT	HELD A	T CLOSE	OF TRA	T	otel per	value
			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any	20100011200011		Pledged		PAR VA	LUE OF	AMOUNT	HELD A	In sinki surance other fu	OF TRA	т		value
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## 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, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
  - 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

1	Class 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)  (a) (b)										INVEST	MENTS A	Y CLOS	B OF YE	AR		INVESTA	ENTS M	ADE D	URING Y	EAR	
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1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes non-depreciable 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.

		Page 180	THE OWNER OF STREET	Promiser of the later of	LANGE SACREGARDS	AMD U	***	-	-	-		CONTRACTOR AND ADDRESS.	MESSAGE SHOWS	FROM (	PTERES	·	
No.	Account	-	-	DEPRECIA	TION B	ASE		Appu	asl com-	-		DRFRECIA	TION R	A SE	-	Annu	te rate
	(a)	At	beginning (b)	of year	A	t close of	year	(per	te rate roent)	Atl	eginning (e)	g of year	A	t close o	t year	(pe	rcent)
-			T	I		1	1		1 %	6	1	T		T	T	1	Ī
1	ROAD			1							1						
2	(1) Engineering					******							*****				
3	(2%) Other right-of-way expenditures															-	
	(3) Grading											******				-	
5	(5) Tunnels and subways						934	5	70								
	(6) Bridges, trestles, and culverts			-934		******	724		10								
7	(7) Elevated structures						******	******									
8	(13) Fences, snowsheds, and signa																
9	(16) Station and office buildings			202		21	.202.		.BQ		******						
10	(17) Roadway buildings						******	******									
11	(18) Water stations					******	*******				******						
12	(19) Fuel stations				*****	*******	*******										
3	(20) Shops and enginehouses																
14	(21) Grain elevators					******											
5	(22) Storage warehouses	***	******	******			******										
16	(23) Wharves and docks									*****							
7	(24) Coal and ore wharves				*****	******											
8	(25) TOFC/COFC terminals											1			1	1	1_
9	(26) Communication systems					******											
0	(27) Signals and interlockers	enes				******											
1	(29) Power plants																
2	(31) Power-transmission systems																
3	(35) Miscellaneous structures																
4	(37) Roadway machines	****								l					ļ		
8	(39) Public improvements-Construction																
	(44) Shop machinery															l	
77	(45) Power-plant machinery																
8	All other road accounts																
	Amortization (other than defense projects)																
	Total road		22	136		22	136	2	32								
	EQUIPMENT				-			- CANADA		BURGINSO.	Description	Management	THE COLUMN	AND RESERVE	-	ARTHUR MINISTER	-
2	(52) Locomotives																
8	(53) Freight-train cars													*******		******	****
4	(54) Passenger-train cars																
·	(55) Highway revenue equipment		*******					*******		*****		********		******	*******		*****
	(56) Floating equipment							******			*******			*******	*******		*****
87	(57) Work equipment							******						********			*****
	(58) Miscellaneous equipment		*******											*******	*******	*******	****
0	Total equipment			-			-		-								-
10	GRAND TOTAL	OR THE OWNER.	22	136	THE REAL PROPERTY.	22	136	O W		annual or	CT AND THE	-	THE PERSON NAMED IN	BMOK,GIOTEK	MROMENTAL 2	X X	. :
	URAND TOTAL	mm francis	bethe	- other last	.esser[.	fix fix .	1-12	* * 1		*****			*****	*******	*******	* *	

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the corposite 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, 2½, 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.

Line No. Account  (a) Beginning of year  (b) 1  P.DAD  1 (1) Engineering. 3 (2%) Other right-of-way expenditures.	Ciose of year	Annual composite rate (percent) (d) %
1 ROAD 2 (1) Engineering	the comment of the co	AND DESIGNATIONS OF THE PERSONS OF
2 (1) Engineering		
3 (2%) Other right-of-way expenditures		
. (9) Gardina	*****	
4 (3) Grading		
5 (5) Tunnels and subways.		
6 (6) Bridges, trestles, and culverta.		
7 (7) Elevated structures		
s (13) Fences, snowsheds, and signs.		
9 (16) Station and office buildings.		
10 (17) Roadway buildings.		
II (18) Water stations.		
12 (19) Fuel stations.		
is (20) Shops and enginehouses.		
14 (21) Grain elevators. None		
15 (22) Storage warehouses.		
16 (23) Wharves and docks.		
17 (24) Coal and ore wharves.		
18 (25) TOFC/COFC terminals		
19 (26) Communication systems		
26 (27) Signals and interlockers		
21 (29) Power plants		
22 (31) Power-transmission systems		
23 (35) Miscellaneous structures		
24 (37) Roadway machines		
25 (39) Public improvements—Construction		
26 (44) Shop machinery		
27 (45) Power-plant machinery		
28 All other road accounts		-
25 Total road-	SCHOOLSE CONTRACTOR CONTRACTOR	-
50 EQUIPMENT		
81 (52) Locomotives		
32 (53) Freight-train cars		
83 (FA) P		
(55) Highway revenue equipment None		
85 (56) Floating equipment		
36 (57) Work equipment		
87 (58) Miscellaneous equipment		
38 Total equipment	DANK AND RESIDENCE OFFICE AND	NA 100. JOHNSON MICHAEL ADDITION
GRAND TOTAL.		
		*********

## 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 heliude any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 593 to 597, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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No.		A.cooups	Dair	of yea	egioning e	Cha	expens	perating es	1	Other cre	dits	1	Letiremen	Le	0	ther deb	Ita	Bal	year	ose of
-		(a)		(6)	T	8	(e)	1	1	(d)	T-		(e)	_	5	(n)	1	5	(g)	-
1	(1)	ROAD Engineering				ľ			ľ			ľ								
2		Engineering		1		*****	0,000,000							1	******			*******		-
		Grading.			1		1		1					1	******	1	1	1		-
5		Tunnels and subways							1	1	1		1	1				*******		1
6		Bridges, tresties, g d cuiverts			man			25				1		1			1			75
7		Elevated structures										1		1					-	100
8		Pences, snowsheds, and signs											1		******	1	1		1	1
9		Station and office buildings		11	887			488						1		1	1		1	237
0		Roadway buildings														1	1	1	-	7
1		Water stations	1000000											1		1	1	1	1	-
2		Fuel stations														1	1	1	1	1
3	(20)	Shops and enginehouses																1	1	1
4	(21)	Grain elevators										1				1		1	1	1
10	(22)	Storage warehouses																	1	1
6	(23)	Wharves and docks															1			
7	(24)	Coal and ore wharves	*****	Treners.																
. 1	(25)	TOFC/COFC terminals										L	1			1	1	1	1	1
. !		Communication systems		i									1							
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,		Power plants		*******	*******		*******	*******	******		*******	******			*******		1	1	1	
2		Power-transmission systems					******	******	*****	.,,,,,,,,		1	1		.,,,,,,,	1	1			
2		Miscellaneous structures					******		CATORA	*******			1		*****	1				
4		Roadway machines			CENTERS		*******	*******		*****		1	1		******					
5		Public improvements-Construction			*******		******	********					1							
6		Shop machinery*			*******															
7		Power-plant machinery*																	1	
8		ther road accounts										l								
9	Amort	ization (other than defense projects)										-								_
10		Total road		12	617			513											13	13
11		EQUIPMENT	-		100000															T
2	(52)	Locomotives																		
3	(53)	Freight-train cars								******	20448783				******					
14		Passen er-train cars								******										
15	(55)	Highway revenue equipment						*******		*******	*******				******					
6	(56)	Floating equipment				******		******			******									
37	(57)	Work equipment	****	******		*****	******	*******	******	******										
18	(58)	Miscellaneous equipment			-		-	-		-		-		-	-	-	-	-	-	_
		Total equipment	GE 18.08	and the same of	**	managem	901000000	-	sear-res	NEWSON W	SECURIBIOTISS	SECTION AND ADDRESS OF THE PARTY NAMED IN COLUMN ASSESSMENT OF THE PARTY NAMED IN COLU	-	NOTION AND ADDRESS OF THE PARTY.	minument	отнытия	CHICAGO	-	TOTALISMEN	-
3.9		GRAND TOTAL		12	617			513					1						13	13

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

included in account No. 509.

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Line No.	Account	Bal	ance at b	egioning u	C	REDITS 2	o RESER	VE DU	BING TH	E YEAR	1	DESITS T	o Russa	vs Dn	RING THE	YEAR	В	slance at	close of
No.	(6)		of year	u	C	barges to	others		Other o	redite		Retiren	sente		Other d	ebits		year (g)	,
															1	T		T	T
1	ROAD		1						1			1							
7	(1) Engineering	*****		******				*****		******								-	
3	(2½) Other right-of-way expenditures.																		
:	(3) Grading			A a a a a a a a a a a a	****	o promense	a service of the						******			******			
	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures										*****			-					
	(13) Fences, snowsheds, and signs				****			*****											
	(16) Station and office buildings				*****		-	1	1								*****		
10	(17) Roadway buildings							1			1					* ******			
11	(18) Water stations						1	1			1								
12	(19) Fuel stations				G. V.				******				******				1		
13	(20) Shops and enginehouses									*******		-		1	1	1	1		
14	(21) Grain elevators												*******	1	1		1	******	
15	Inn a						1	1	1	1	1	1	1	-		*******	1		
16	(23) Wharves and docks						1	1		1	1	1		1	TAPANE	******	1	E CHRUSE	
17	(24) Coal and ore wharves						1			1	1	1	1		THE REAL PROPERTY.	1	1	1	-X.100
16	(25) TOFC/COFC terminals		1			1	1	1		1	1	1	I		1	1	1	1	1 7
19	(26) Communication systems					1		1	1	1	1	1	1	1		1	1	1	1
20	(27) Signals and interlockers		NOTE OF STREET							1	1	1	1		1	1	1		100000
21	(21) Signals and interlockers							*****		1									
22	(31) Power-transmission systems							*****	******		1			· ·	*******	1	1		******
28	(35) Miscellaneous structures		1											100000			1	*******	*****
24	(37) Roadway machines					******			******					1			*****	*******	******
35	[1] S. C.					*******			******	1	1			1,,,,,,			- Carro	*******	1
26	(44) Shop machinery		16000000					*****					- CENTER	1			*****	*****	*****
27	(45) Power-plant machinery							*****		******	1			1	NACO SAN	1	NAME OF		******
28	All other road accounts										1	AND ARE		1		1		1783-188	******
29	Total road		None															-	
80	EQUIPMENT		1000000			- Caracanana	TO THE CHARGE	MATTERNA	A P OT SECURIO	PERSONAL	THE REAL PROPERTY.	OMEGICINE	and advisors	State	CHRONING	CHESCHOOL	A-HEREZY	2000/000000	STOCKER
31	(52) Locomotives																		
32																			
88	Service and the service and th																		
34	(55) Highway revenue equipment																		1
35	(56) Floating equipment																		
36	(57) Work equipment																		
87	(58) Miscellaneous equipment							-	-										
88	Total equipment	vtoruses	None			COARDONN	androwers.		TONOGRAM	22.465.252.45		-	-		CORRECTION				
39	GRAND TOTAL					******		*****											
	SHAND TOTAL					-											-	-	-
****	********************	*****					*******	*******	****	******	*****	******	*******	*****	*******		******		
	***************************************		********		******				******	*******	******	*******	*******	******	********	********	******	*******	*******
													*******					*******	*75*0***
																			*******
																	*****		*******
							*******											*******	********
	***************************************		*******		****		*****		*****	*****					****				
			*******		*****		********	*****											
			******		****														
													*********			********	*****	****	*******
															********	*******			
													*********			*******	******	********	

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

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
  - 4. Show in column (e) the debits to the reserve arising from retirements,
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement

		l		Car	DITS TO RESERVE	DUBING TH	E YEAR	1) Bi	its to B	ESERV	E DUE	ING THE	YEAR	1 -		
	Account (*)	Bala	ance at beginning of year (b)	Cha	ges to operating expenses	Other c		,	Retiremen (e)	ico .		Other de	ebits	1 34	jance at c year (8)	clos
			11			. (		8				1	1			T
	ROAD		1 1			1					1		1	1		1
(1	) Engineering			.,.,.						*****					*****	- -
(2	(1/4) Other right-of-way expenditures							*****		*****		******		ļ	*****	-
(3	) Grading	****							*******	*****				ļ		
(1	7) Tunnels and subways			.,,,,,,				*****								1
(6	Bridges, trestles, and culverte									*****						-1-
(7	) Elevated structures															.].
	Fences, snowsheds, and signs															1.
(16	Station and office buildings		L							******						1.
(17	Roadway buildings		l					*****		*****				J		
(18	Water stations		L									******				
(19	) Fuel stations		1			1	1				1		1	1		1.
	Shops and enginehouses		l								1			1		1.
	) Grain elevators			1					]					1		
	) Storage warehouses															T
	Wharves and docks															T
	Coal and ore wharves															T
						1	1			******			1			I
	) TOFC/COFC terminals					*********	1	1	1	******						ī
	Communication systems						1			******	******	*******	********		*******	ľ
	) Signals and interlocks	*****					1				*****	*******	******	******		T
	) Power plants	*****					1				*****	*****	******	*****	******	t
	) Power-transmission systems	*****					1			******	- 4.77.8.5	******	*******			t
(35	) Miscellaneous structures						+			******		******			*******	t
(37	) Roadway machines						1					******	*******	*****		t
(39	) Public improvements-Construction-	******					1	*****				******			*****	t
(44	) Shop machinery ************************************	,,,,,,		******			+			******	*****		******	*****		ŀ
(45	) Power-plant machinery*	,,,,,,						*****			*****		*****	*****	******	ŀ
All	other road accounts	*****	None	-		_	-	-	-	-		-		-	-	t
	Total road	omenno	None	TENTON	-	THE PERSONNEL	-		acomorphic or	SET FRANCIS	2715/SERMA	*****	*****	OTRICIAN .	ONE STREET	ŀ
	EQUIPMENT								1							ı
(52	) Locomotives ***********	*****									*****			*****		ŀ
	) Freight-train cars	******														ŀ
	Passenger-train cars												******		******	ŀ
	Highway revenue equipment														*******	Į.
	Floating equipment														******	1.
	) Work equipment															1.
	) Miscellaneous equipment			_					_						-	1
100	TOTAL EQUIPMENT		None					-					-	700 000	SATURATION OF	1-
	GRAND TOTAL															1.
Obse	geshie to secount 2235.		L	er / years		-		stemmer an		-	-	-	-	-	-	-
								*****								
								******				******				
								*****	*****		*****	******			********	
					*******									******		
								*****								
1000	***************************************															

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

- 1. Show in columns (b) to (c) the amount of base of road and quipment property for which amortization reserve is provided account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

  2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

  2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

  3. The information reserved for "Read" by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and pumber. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

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

-Don 7	Described of seconds are second						B	SE											RES	ERVE					
No.	Description of property or account (a)	Debi	its durin	S Lows	Credi	ts durin (e)	g yest	A	djust me (d)	nts	Balano	e at clos (e)	e of year	Credi	its durin	g your	Debi	is durin	g year	A	djustme (h)	nts	Balance	e at close (I)	e of year
1	ROAD:	*	**	11	11	**	**	*	12	xx	\$ xx	tx	xx	*	11	z z	ax	2.5	×1	*	22	xx	*	xx	**
3	None									*****				****	*****										
3	***************************************					*****	******						*****							-		*****			
						****			*****							CHRUSHA			****			*****			
8												*****		****				****			-			*****	
						*****									*****				-			*****		***	
7						******							****	******	*****	*****	*****	****						*****	
8							****	*****										*****							
9							*****					*****	*****	*14,078.95	*****	******								****	
10				******			*****																	SERVICE S	
11					*****	*****						-		-			*****		****		*********			*****	
13					******	*****								******		*****								*****	
13								*****								*****									
14	*************************************							*****								*****	- KINGAS								
18							******	-			1			*****	******										
18							WARRED.									******	CANADA						-		
17																									
18	***************************************																								
19	***************************************										ļ	-			i						J				
20	***************************************						<u> </u>		l		l	l				l			L	<u> </u>					
21	~-************************************				ļ																				
22																						L	l		
23																									
24			1															l							
25																									
36																									
T																									
28	TOTAL ROAD.																								
20	EQUIPMENT:	**	22	**	**	**	**	xx	**	TX	11	11	11		11	11	1 11	11	xx	XX	xx	33	**	XX	
30	(52) Locomotives									BOUTS TO S															
31	(53) Freight-train cars		798	Charles College								The second second	E1507101793												
32	(54) Passenger-train cars				5															1					
33	(55) Highway revenue equipment	TO DESCRIPTION OF PERSON			200									2	The state of the s								ì		-
34	(56) Floating equipment					# CONT 100	28								(C) 1259 X (O)				1						
35	(57) Work equipment																		1	1	1				-
	(58) Miscellancous equipment					EUR 1 70 111						E 100000 (0)				-	1	1		1		-			
37	[10] [10] [20] [20] [20] [20] [20] [20] [20] [2															-				1					1
39	Total equipment——————None	- Mary Track	- STATE OF THE PERSON NAMED IN	MINORE DE	- CONTRACTOR	The same	- Branchista	TOTAL PROCESS	DATE:	William HO	- Common	NAME OF TAXABLE PARTY.	100074000	Married Street, or other Persons and Perso	etransen k	120000000	TOTAL BENEFIT	ORCHOTO.	- Contracts	NATIONAL PROPERTY.	-	TORNALITA	DATE OF THE PARTY OF	CONTRACT	- STANFORM

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL 'PROPERTY

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

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

Une No.	(Kind of property and location)	Baiance at beginnt of year (b)	Oredits during year	Debits during year	Balance at close of year (e)	Rates (percent) (f)	Base (g)
1	None			8	•	%	•
2							
3	***************************************					~******	
	***************************************						
6			1 1 1				
7			1 1 1				ESTERNA (2009) 39 (200
8							*******
10	***************************************	1 1 1	1 1 1				
12							
13							
14							
3.5	TOTAL						

#### 1608. CAPITAL SURPLUS

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

		Contra				AO	OUNT N	0.			
Line No.	Item (a)	socount number (b)	794. Premiums and assess- ments on capital stock (e)			795. Paid-in surplus			798. Oth	aurplus	
31	Balance at beginning of year	x x x	1	p.eliquestico	PROGRAMMA .	•	опинили	COMPRESS.	•	ARREST TO SE	лания
33 34	Addition dating the pair (describe).										
35 36 37	Total additions during the year		-	-	-	AND DESCRIPTION OF		*******		-	
38	Deductions during the year (describe):										
41		********		1					********		
43	Balance at close of year		sometic some	of the country of	MILESCOPPIN'	CHRESH BELDIN	********	CONTRACTOR SEC.	antervantesenten	screnning:	concentration

## 1609. METAINED INCOME-APPROPRIATED

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

	Line No.	Class of appropriation (a)	Credit	ts during year (b)	Debits during year	Balance at close of year (d)
	61	Additions to property through retained incomeNone	Contract to the second		A STATE OF THE PARTY OF THE PAR	
	63	Funded debt retired through retained income				
	66	Miscellaneous fund reserves				
	67	Other appropriations (specify):				
	66					
-	70					
	73					
Ħ,	74	TOTAL	********	********	***********************	

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated

in the column headings.

For creditors whose balances were severally less than \$100,000, a single

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

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

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest	Balano	at close of year	Interest secrued during year	Interest paid during year (h)
1	None		*********		%	•		•	
		·····		,		******			
6				**********					
7	****************			- 8,0,0,0,8,0,0,0,0,0					
9			[244.244.24.11]	[					

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity	Rate of interest (e)	Total p	or value actually adding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None				%				•
22	***************************************								
23	*************	***************************************	********			****			
25 26	***************************************	I							

## 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
	None	•		
41			25040	*******
43		CE OF MARCH		
45	***************************************			
66				1110011200
47				
48			******	
50	Total.			

## 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

Line No.	Description and character of item or subaccount	Amount	at close o	of year
	N	1		
61	None	******		*******
62		********		*******
68			******	*****
64		*******	*******	******
65		********	******	*******
66		********		*****
67		******	******	*******
*				
	Total	********	*****	

## 1861. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- $4.\ \mbox{On page 21A}$  show an analysis and distribution of Federal income taxes.

OR DINARY ITEMS RAILWAY OPERATING INCOME allway operating revenues (p. 23) allway operating expenses (p. 24) Net revenue from railway operations allway tax accruals Railway operating income REST INCOME ire of freight cars and highway revenue freight equipment—Credit balance ent from bosonotives ent from work equipment ent from work equipment int facility rent income. Total rent income RENTS PAYABLE 7 5 8 ire of freight cars and highway revenue freight equipment—Debit balance ent for passenger train cars. ent for passenger train cars. ent for footing equipment ent for footing equipment int facility rents. Total rents payable Net for work equipment. ent for misson provided for expenses and f	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	866 63 23 8 14	839 557 282 455 827 1892 696	51 52 53 54 55 56 57 58 59 60 61 62 63		***	7	50
RAILWAY OPERATING INCOME  allway operating revenues (p. 23)  allway operating expenses (p. 24)  Net revenue from railway operations  illway tax accruals  Railway operating income  RENT INCOME  ire of freight cars and highway revenue freight equipment—Credit balance int from locomotives  int from passenger-train cars  int from work equipment  int facility rent income.  RENTS PAYABLE 7 5 8 8  ire of freight cars and highway revenue freight equipment—Debit balance int for locomotives.  int for passenger-train cars.  int for footing equipment.  int for footing equipment.  int for footing equipment.  int for work equipment.  int for work equipment.  int for the country of the country	11	86 63 23 8 14	839 557 282 455 827	52 *53 *54 55 *56 57 58 59 60 61 62 63 64 65 66	(542) Rent for leased roads and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (c) Interest on unfunded debt. (c) Interest on unfunded debt. (c) Interest on discount on funded debt. (c) Total fixed charges (lines 50, 58).  OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 52)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	**	7	50
RAILWAY OPERATING INCOME  allway operating revenues (p. 23)  allway operating expenses (p. 24)  Net revenue from railway operations  illway tax accruals  Railway operating income  RENT INCOME  ire of freight cars and highway revenue freight equipment—Credit balance int from locomotives  int from passenger-train cars  int from work equipment  int facility rent income.  RENTS PAYABLE 7 5 8 8  ire of freight cars and highway revenue freight equipment—Debit balance int for locomotives.  int for passenger-train cars.  int for footing equipment.  int for footing equipment.  int for footing equipment.  int for work equipment.  int for work equipment.  int for the country of the country	11	86 63 23 8 14	839 557 282 455 827	52 *53 *54 55 *56 57 58 59 60 61 62 63 64 65 66	(542) Rent for leased roads and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (c) Interest on unfunded debt. (c) Interest on unfunded debt. (c) Interest on discount on funded debt. (c) Total fixed charges (lines 50, 58).  OTHER DEDUCTIONS (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 52)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	**	7	50
allway operating revenues (p. 23) allway operating expenses (p. 24)  Net revenue from railway operations	11	86 63 23 8 14	839 557 282 455 827	*53 *54 *55 *56 *57 *58 *59 *60 *61 *62 *63	(546) Interest on funded debt:  (a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  (548) Amortization of discount on funded debt.  Total fixed charges  Income after fixed charges (lines 50, 58).  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Cootingent interest.  Ordinary income (lines 59, 62)	# # # # # # # # # # # # # # # # # # #	7	50
Net revenue from railway operations	xosconara	8 14	455 827	55 56 57 58 59 60 61 62 63 64 65 66	(b) Interest in default	**	7	50
Net revenue from railway operations  Railway tax accruals  Railway operating income  RENT INCOME  ire of freight cars and hishway revenue freight equipment—Credit balance ent from locomotives  ent from passenger-train cars  ent from work equipment  int facility rent income  Total rent income  RENTS PAYABLE 7 5 8 8  ire of freight oars and highway revenue freight equipment—Debit balance ent for locomotives.  ent for passenger-train cars  ent for passenger-train cars  ent for passenger-train cars  ent for foating equipment  ent for work equipment  int facility rents  Total rents payable  Net railway operating income (lines 7, 24)  OTHER INCOME	xosconara	8 1/4	455 827	64 65 66	(547) Interest on unfunded debt  (548) Amortization of discount on funded debt	**	7	50
Railway tax accruals  Railway operating income  REST INCOME  ire of freight care and hishway revenue freight equipment—Credit balance ent from locomotives ent from floating equipment ent from work equipment int facility rent income  Total fent income  RENTS PAYABLE 7 5 8 8  ire of freight care and highway revenue freight ent for locomotives ent for passenger-train care ent for floating equipment ent for floating equipment ent for work equipment ent for work equipment ent for work equipment ent for floating equipment ent for work equipment ent for the floating equipment ent facility rents.  Total rents payable  Net railway operating income (lines 7, 24)  OTHER INCOME	xosconara	14,	827	64 66 66	(548) Amortization of discount on funded debt.  Total fixed charges  Income after fixed charges (lines 50, 58)	**	7	50
Railway operating income  REST INCOME  ire of freight cars and hishway revenue freight equipment—Credit halance ent from locomotives.  Int from passenger-train cars.  Int from floating equipment ent from work equipment int facility rent income  RESTS PATABLE 7 5 8 8  Ire of freight cars and highway revenue freight ent for locomotives.  Int for floating equipment ent for floating equipment ent for floating equipment ent for floating equipment ent for work equipment ent for work equipment ent for floating equipment ent for the guipment ent for the gui	xosconara		892	58 59 60 61 62 63 64 65 66	Total fixed charges Income after fixed charges (lines 50, 56)	**	7	50
REST INCOME  ire of freight cars and highway revenue freight equipment—Credit balance int from bosonostves.  int from passenger-train cars.  int from more equipment int facility rent income.  Total rent income  RESTS PAYABLE 7 5 8 8  ire of freight cars and highway revenue freight ent for locomotives.  int for locomotives.  int for floating equipment ent for fosting equipment int for floating equipment int for floating equipment int for floating equipment int for floating equipment int facility rents.  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	xosconara		892	69 60 61 62 63 64 65 66	Income after fixed charges (lines 50, 56)	**	7	50
equipment—Credit balance int from connotives ent from passenger-train cars ent from work equipment int facility rent income  Total rent income  RENTS PAYABLE 7 5 8 8  lire of freight cars and highway revenue freight equipment—Debit balance ent for passenger train cars ent for passenger train cars. ent for facility rents.  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	11	1333	892	60 61 62 63 64 65 66	OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Cootingent interest	**	7	50
equipment—Credit balance int from connotives ent from passenger-train cars ent from work equipment int facility rent income  Total rent income  RENTS PAYABLE 7 5 8 8  lire of freight cars and highway revenue freight equipment—Debit balance ent for passenger train cars ent for passenger train cars. ent for facility rents.  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	11	1333	892	61 62 63 64 65 66	(546) Interest on funded debt:  (c) Cootingent interest	**	7	50
int from floating equipment ent from work equipment int facility rent income.  Total rent income  RENTS PATABLE 7 5 8 8  lire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives. ent for passenger train cars. ent for foating equipment. ent for work equipment. int facility rents.  Total rents payable.  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	• •	* 3 3	892	62 63 64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS  (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	×××	7	50
int from floating equipment ent from work equipment int facility rent income.  Total rent income  RENTS PATABLE 7 5 8 8  lire of freight cars and highway revenue freight equipment—Debit balance ent for locomotives. ent for passenger train cars. ent for foating equipment. ent for work equipment. int facility rents.  Total rents payable.  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	•••	1333	892	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
int facility rent income.  Total rent income.  RENTS PAYABLE 7 5 8 8  ire of freight cars and highway revenue freight equipment—Debt balance ent for locomotives.  ent for passenger train cars.  ent for footing equipment.  ent for work equipment.  Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME	* 1	1333	892	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
Total rent income  RENTS PAYABLE 7 5 8 9  ire of freight oars and highway revenue freight equipment.—Debtit balance ent for locomotives.  Int for passenger train cars.  Int for foating equipment.  Int for work equipment.  Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME	* 1	* 3 3	892	65 66	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		4 ×	*
RENTS PAYABLE 7 5 8 8  ise of freight cars and highway revenue freight equipment—Debit balance ent for locomotives.  ent for passenger train cars.  ent for floating equipment ent for work equipment.  Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).	•••	* 3	892	65 66	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		4.8	*
ire of freight care and highway revenue freight equipment—point balance int for loomotives.  int for passenger train cars. int for floating equipment. int for work equipment. Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME		3 3	892	65 66	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		4.8	×:
ent for locomotives.  ent for passenger-train cars.  ent for foating equipment.  ent for work equipment.  Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME		3 3	1 2 2 2	66				1
ent for locomotives.  ent for passenger-train cars.  ent for foating equipment.  ent for work equipment.  Int facility rents.  Total rents payable.  Net rents (lines 15, 22).  Net railway operating income (lines 7, 24).  OTHER INCOME		3	696					
ent for floating equipment.  ent for work equipment.  int facSity rents  Total rents payable  Net rents (lines 15, 22)  Net railway operating snoome (lines 7, 24)  OTHER INCOME				67				****
ent for work equipment int facility rents  Total rents payable  Net rents (lines 15, 22)  Net railway operating income (lines 7, 24)  OTHER INCOME								
Int facility rents  Total rents payable  Net rents (lines 15, 22)  Net railway operating income (lines 7, 24)  OTHER INCOME					prior period items - Debit (Credit)(p, 21B)		7 1000 1000	-
Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME				6.8	Total extraordinary and priors eriod items - Cr. (Dr.)	-	-	
Net rents (lines 15, 22) Net railway operating income (lines 7, 24) OTHER INCOME		or commence	122	69	Net income transferred to Retained Income		7	50
Net railway operating income (lines 7, 24) OTHER INCOME		77	710	-	Unappropriated	W DUNBARDS	MESSAGE LINE	_
OTHER INCOME	ACRES MANAGEMENT SANS	\$7	710	70	ANALYSIS OF ACCOUNT 502, BAILWAY TAX ACCRUALS			
	seeseessee	7	117	71	United States Government taxes:		* *	1
spenue from miscellaneous operations (n. 94)	1 1			72	Income taxes			
stering store importamento obstation (b. 84)				73	Old age retirement		4.	59
come from lease of road and equipment (p. 27)	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			74	Unemployment insurance			91
iscellaneous rent income (p. 25)			647	75	Ail other United States taxes.			13
come from nonoperating property (p. 26)				76	Total-U S. Government taxes			54
parately operated properties—Profit				77	Other than U.S. Government taxes:	1 1	7 8	
eldend Lacome				78	State of Indiana-Gross Income Tax		A.	13
terest income			******	79	State of Indiana-Ad Valorem		1	17.7
some from staking and other reserve funds			*****	80				
dease of premiums on funded detd			*******	18				
intributions from other companies (p. 27)			******	82				
iscellaneous income (p. 25)	-		717	83				
Total other income	-	7		84				
Total income (lines 25, 38)	STOCKY SITTERE			85	***************************************	*******		
CELLANEOUS DEDUCTIONS FROM INCOME		8 8	1 1	86				
penses of indscellanoous operations (p. 24),		******		87				
		20.0000	2/.1	88				
isoelianeouz rents (p. 25)	*******	*******		89	-1 * **********************************			
iscellaneous tax accruais		*******	A.d.	90	* * * *********************************			03
		*******		91		STORYMONEY	3	91
sintenance of investment organization		*******	AND REAL PROPERTY.	Not the same			0	45
	~~~~	*******	3	*E				
		-	259		NOTE See page 21 B for explanatory notes, which are an inte	egral part	of the L	3-00 H
I of all indiscensional deductions	***************************************	7	505					
5 0 0 0 0 0	crest income.  come from staking and other reserve funds.  case of premiums on funded debt.  stributions from other companies (p. 27).  scellaneous income (p. 25).  Total other income.  Total other income.  Total incorrectiones 25, 38).  ELLANEOUS DEDUCTIONS PROM INCOME penses of misocilaneous operations (p. 24).  sees on misocilaneous operating property (p. 24).  scellaneous rents (p. 25).  scellaneous tas accruals.  arately operated propertice—Loss.  internance of investment organization.  come transierred to other companies (p. 27).  scellaneous income charges (p. 25).  Total misocilaneous deductions.	crest income.  come from staking and other reserve funds.  case of premiums on funded debt.  stributions from other companies (p. 27)  coeflaneous (p. 28).  Total other income  Total income (lines 25, 38).  ELLANEOUS DEDUCTIONS FROM INCOME  penses of insocilaneous operations (p. 24).  coeflaneous trans (p. 29).  coeflaneous trans (p. 29).  coeflaneous trans (p. 29).  coeflaneous das accruals.  carstely operated properties—Loss.  cintenance of investment organization.  come transferred to other companies (p. 27).  coeflaneous income charges (p. 26).	crest income	crest income.  come from staking and other reserve funds.  case of premiums on funded debt.  tributions from other companies (p. 27)  coellaneous Income (p. 25).  Total other income (p. 25).  Total other income (ince 25, 28).  ELLANEOUS DEDUCTIONS FROM INCOME I I I I I I I I I I I I I I I I I I I	crest income	creet income.  ome from staking and other reserve funds.  ease of premiums on funded debt.  so intributions from other companies (p. 77)  scellaneous Income (p. 25).  Total other income (p. 25).  Total other income (p. 25).  ELLANEOUS DEBUCTIONS FROM INCOME	crest incoms.  To State of Indiana-Ad Valorem  come from staking and other reserve funds.  case of premiums on funded debt.  stributions from other companies (p. 27)  secliansous income (p. 25).  Total other income  Total other income  Total other income (ince 25, 28).  ELLANEOUS DEDUCTIONS FROM INCOME  I I I I I  Security of the se	crest income.    State of Indiana-Ad Valorem   1

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line	Item (a)	/ mount (b)
-	Provision for income taxes based on taxable net income recorded in the accounts for the year	1.651
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below	None
103	-Accelerated depreciation under section 167 of the Internal Revenue Code.  -Guideline lives pursuant to Revenue Procedure 62-21.  -Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	None
104	Revenue Code for tax purposes and different basis used for book depreciation	
	(b) It flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	tax accrual	None
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	None
106	Net decrease (or increase) because of amortization of certain rights of way investment under section 185 of the	None
	Internal Revenue Code	
	come accounts: (Describe)	
07	Effect of Filing Consolidated Return Cr.	1 651
109	Allege of Filling vondolinave nervan	
110		
113		
1.3		
14		
115		
116		None
117	Net applicable to the current year	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Adjustments for carry-overs	None
121	Total Distribution:	None
122	Account 532	
128	Account 590	
124	Other (Specify)	
125		None .
126	Tetal	

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None

## 1901. RETAINED INCOME-UNA ROPRIATED

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

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

- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

9)	stem of Accounts for Natificad Companies,	1 tax consequences, a	ccounts ove and ele.
Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8 7 505	
1	(602) Credit balance transferred from Income (p. 21)		Net of Federal income taxes s None
2	(606) Other credits to retained income		1101 01 1 010101 111 0110 1110 1110
3	(622) Appropriations released		
4	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		None
6	(816) Other debits to retained income!		Net of Federal income saxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)	1 1 -1	
10	Total	71505	
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*	10 812	
13	Balance at end of year (carried to p. 5)*		

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the representation of the percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	st (par value ste per share r stock)	Total s	par value number	of stock of shares on which	(a <sub>i</sub>	Dividend	1s 23)	Da	18.0
740.	(a)	Regular	Regular Extra (e)		dividend was declared (d)			(*)		Declared (f)	Payable (g)
31	None /			•	J		1				
32 33										·····	
34 35											
36 37											
38 39											
40 41											
40											

## 2001. RAILWAY OPERATING REVENUES

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

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

ine lo.	Class of railway operating revenues		t of reve	nue for	Class of railway operating revenues	Amount of revenue for the year				
remark.	(8)		(9)	T	(6)	-	(0	Т		
	TRANSPORTATION—RAIL LINE (101) Freight*		1 X	* *	INCIDENTAL (131) Dining and buffet		* *			
,	(102) Passenger*		1000	AND PERSONS	(132) Hotel and restaurant					
	(103) Baggage.	1			(133) Station, train, and boat privileges			1		
	(104) Sleeping car				(135) Storage—Freight	E. Francisco		1		
	(105) Parior and chair car				(137) Demurrage		30	8		
	(106) Mail				(138) Communication.					
	(107) Express		230000000		(139) Grain elevator			-		
	(108) Other passenger-train				(141) Power			1		
	(109) Milk				(142) Rents of buildings and other property	E. (1) 274 (1) 400 (1)				
	(110) Switching*		20	869	(143) Miscellaneous		16	1		
	(113) Water transfers				Total incidental operating revenue		26	9		
	Total rail-line trans, or ation revenue		59	869	JOINT FACILITY			1		
					(151) Joint facility—Cr			1 '		
		The state of	0.5000000000000000000000000000000000000	10000000	(152) Joint facility-Dr.		105, EASO 100 on			
					Total joint facility operating revenue					
					Total railway operating revenues		86	8		
	For switching services when performed in connection with line including the switching of empty cars in connection with a reverse.     For substitute highway motor service in lieu of line-haul rail service.	haul transpenue moveme	ortation nted unde	of freigh	ansportation of freight on the bosis of freight tariff rates.  t on the basis of switching tariffs and allowances out of freight rates,  riffs published by rail carriers (does not include traffic moved on joint	Noi	n.e			
	fall-motor rates):						-			
	(a) Payments for transportation of persons	******		******		Ma		***		

## 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) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)		at of oper es for the (b)	rating	Name of railway operating expense account (6)		nt of oper les for the (d)	
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	*		x x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* * *		1 1
2	(2202) Roadway maintenance			495	(2242) Station service			-4-22
3	(2203) Maintaining structures				(2243) Yard employees		43	12.
4	(2203%) Retirements-Road		7.	509	(2244) Yard switching fuel		2	93
6	(2204) Dismantling retired road property				(2245) Miscel'aneous yard expenses		2	21'
6	(2208) Road property—Depreciation				(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr				(2248) Train employees		*******	
	(2211) Maintening joint tracks, yards, and other facilitiesCr				(2249) Train fuel			
10	Total maintenance of way and structures	-	8	517	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT			x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery	Entra Ministra	International PA	Property and prope	(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation	1000 mass			(2255) Other rail and highway transportation			18
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr.			
16	(2225) Locomotive repairs			995	(2257) Operating joint tracks and facilities-Cr			-
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line	Maria Maria	48	45
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	z x	8 x	x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities-Cr			-
22	Other equipment expenses				GENERAL			
23	(2236) Joint maintenance of equipment expenses-Dr		DEPLOY MA		(2261) Administration		* 4	08
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
25	Total maintenance of equipment			995	(2264) Other general expenses		1	50
26	TRAFFIC	* ×	1 1		(2265) General joint facilities-Dr.			
27	(2240) Traffic expenses	CONTRACTOR OF		-	(2266) General joint facilities—Cr.			
28	/				Total general expenses	İ	5	58
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		63	55

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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.

Operating ratio (ratio of operating expenses to operating revenues), ...

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

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

73.19 percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total tates applicable to the year (Acct. 535)
35	None	•	•	•
36				
37				
39 40				
41				
43				
45				
46				

## 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of leases Amount of rent Location (b) (e) American Hoist & Derrick Co 440 Fort Wayne, Indiana Lease of land Industry tracks Fort Wayne, Indiana Fort Wayne, Indiana For for use over right of way Fort Wayne, Indiana Fee for pipe line crossing Fort Wayne, Indiana 37 American Steel Supply General Dredging Co. Indian Michigan Elec. Co. Northern Indiana Public Serv. 647 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (e) (d) . 21 None 22 23 24 29 TOTAL 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY No. Amount charged to Name of lessor Location (b) (e) 241 Joslyn Mfg. & Supply Co. Use of right of way Fort Wayne, Indiana 31 32 33 34 35 36 37 241 29 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income Write-off of balance sheet accounts representing per diem 41 due from railroads in reorganization. 42 43 44 45 TOTAL

(a) (c) (d) (e) (e) (f) (e) (h) (f) (f) (g) (h) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	-	Designation (a)						Re	venues or income (b)	or Expenses (c)		Net income or loss (d)		Tuxes (e)		
202. MILEAGE OPERATED (ALL TRACKS)†  Over particulars called for converting all tracks operated by respondents at the close of the year. Way switching tracks include station, team, industry, and other wisching tracks are whiching series in maintained. Yard or stroiner tracks include classification, because, team, industry, and other tracks switching exists in smith and the close of the year. Way switching tracks include classification, because, team, industry, and other tracks switching tracks witching tracks of the proposed control of the proposed con	1	None							\$				•			
202. MILEAGE OPERATED (ALL TRACKS)?  Give particular called fire conventing little fireds operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other was which an separate which in a separate which in the separate which	2															
202. MILEAGE OPERATED (ALL TRACKS)?  Give particulars called for conventing all tracks operated by respondent at the close of the pear.  Station, team, industry, and other washing tracks to which no separate witching service in maintained. Yard switching tracks to which no separate witching service in maintained. Yard switching tracks to which no separate witching service in maintained. Yard switching tracks to which no separate witching service in maintained. Yard switching tracks include the control of the properties of the pr	3															
202. MILEAGE OPERATED (ALL TRACKS)?  Give particular called fire conventing little fireds operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other was which an separate which in a separate which in the separate which			*****	** *** *****	*********	*****	******		**************							
202. MILEAGE OPERATED (ALL TRACKS)?  Give particular-called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, beam, industry, and other tracks switching areas for which no separates writching errors for which no separates writching areas writching and Tracks only.  Satisfaing and Translated State of Companies show all tracks.  State of Track and an additional main tracks.  Some and and additional main tracks.  Some and and additional main tracks.  Total operated only of the separate of the separate of the separate of the separates of the sep	6			***********	******		****		**************							
Other particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include classification, because, team, industry, and other tracks switched by yeard becomposites in yards where separates switching services are maintained. Tracks belonging to an industry for which no separate switching services are maintained. Tracks belonging to an industry for which no read is purable should not be reported. Switching and Terminal Companies show all tracks.  Line in use  Owned Proprietary Leased (e) (d) Operated operated (e) (f) State operated operated (e) (f) State operated operated (e) (f) (g) Operated operated operated (h)	2								YOTAL							
Line in use  Owned conjugates Lessed contracts  (a)  Contract (b)  Contract (c)  Contr	in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an	s operated by res s for which no se other tracks sw	spondent at the eparate switchi witched by yar	e close of the ing service is id locomotive	year. Ways maintained. es in yards w	Yard switchi	ng tracks witching	Line Haul Railways show sing	le track o	nly.	PERATED	BY ST	TES		
Single of first main track.  Second and additional main tracks.  Second and additional main tracks.  Was switching tracks.  Total.  21. 3 50 Tindiana  Total. 3 39 Total.  22. 3 60 Tindiana  Total. 3 39 Total.  None; second and additional main tracks.  None second and additional main tracks.  None second and additional main tracks.  None; average cost per tie, \$ None; number of feet (B. M.) of switch and bridge ties, None; average cost per tie, \$ None; average cost per ton, \$ None;	Die O.			companies		under	under track- age rights	operated			Owned	companies	Leased (k)	Operated under contract	Operated under track- age rights	Total operate
Second and additional main tracks.  Passing tracks, cross-overs and turn-outs.  Way switching tracks.  Yard switching tracks.  Yard switching tracks.  Yard switching tracks.  Yard switching tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None yard track and sidings.  NODE; total, all tracks, None;  Yard track and sidings.  NODE; total, all tracks, None;  Yard track and sidings.  NODE; total, all tracks, None;  Yard track and sidings.  NODE; total, all tracks, None;  Yard track and sidings.  NODE; second and additional main tracks.  NODE; second and additional main tracks.  Yard track and sidings.  NODE; second and additional main tracks.  Yard track and sidings.  NODE; second and additional main tracks.  NODE; passing tracks, cross-overs, and switching tracks.  NODE; second and additional main tracks.  NODE; number of feet (B. M.) of switch and bridge ties.  (3. M.) S.  NODE; weight per yard.  NODE; weight per yard.  NODE; average cost per ton, S. None  *Insert number of places.  **Insert number of places.											IT		T		(EA)	(n)
Passing tracks, cross-overs and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  21 3 39 2 21 3 60 Indiana Total 3 39 2 21 3 80 Indiana Total 3 39 2 21 3 80 Indiana Total 3 39 2 21 5 80 Mone; second and additional main tracks, None yard track and sidings, None; total, all tracks, None.  12 22 16 Road is completed from (Line Haul Railways only)*  22 17 Road located at (Switching and Terminal Companies only)*  22 18 Gage of track 4 ft. 8 in. 22 18 Weight of rail 63 90 lb. per yard.  22 18 Kind and number per mile of crossties Crossoted hardwood 3,024 per mile  22 18 State number of miles electrified: First main track, None switching tracks, None switching tracks, None yard switching tracks, None average cost per tie, \$ None number of feet (B. M.) of switch and bridge ties, None (3. M.) \$ None  10 10 10 10 10 10 10 10 10 10 10 10 10 1						****			*********************							
Way switching tracks.  Yard switching tracks.  Total	-1		******							n - (6/8/30/30/30/30/30/30/						
Yard switching tracks.  Total.  21 3 60 Indiana  Total. 3 39 7  22 3 60 Indiana  Total. 3 39 7  22 5 60 Indiana  Total. 3 39 7  22 5 60 Indiana  Total. 3 39 7  22 5 60 Indiana  Total. 3 39 7  23 5 7  24 5 60 Indiana  Total. 3 39 7  25 60 Indiana  Total. 3 39 7  26 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1														ļļ	
Total 3 39 7 21 3 60 Indiana Total 3 39 7 None 2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None second and additional main tracks, None yard track and sidings, None; total, all tracks, None.  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)* Fort Wayne Allen County Indiana  2218. Gage of track 4 ft. 8 in. 2219. Weight of rail 63-90 lb. per yard.  2220. Kind and number per mile of crossties Creosoted hardwood 3,024 per mile  2221. State number of miles electrified: First main track, None; second and additional main tracks, None, passing tracks, cross-overs, and saw tehing tracks. None yard switching tracks. None  2222. Ties at plied in replacement during year: Number of crossties, None; average cost per tie, \$ None number of feet (B. M.) of switch and bridge ties, None  (3 M.) \$ None  2223. Rail applied in replacement during year: Tons (2,000 pounds), None weight per yard, None average cost per ton, \$ None  *Insert names of places.	-1				*****					NAME AND ADDRESS.						
2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, Nore yard track and sidings, None; total, all tracks, None;  2216. Road is completed from (Line Haul Railways only)*  2217. Road located at (Switching and Terminal Companies only)* Fort Wayne Allen County Indiana  2218. Gage of track 4 ft. 8½ in. 2219. Weight of rail 63-90 lb. per yard.  2220. Kind and number per mile of crossties Creosoted hardwood 3,024 per mile  2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and suching tracks, None yard switching tracks, None  2222. Ties at plied in replacement during year: Number of crossties, None; average cost per tie, \$ None number of feet (B. M.) of switch and bridge ties, None  (3, M.) \$ None  *Insert names of places.  *Insert names of places.  *Insert names of places.	1		3 39	17			21	-3 60	Indiana		3 30	1.7			27	-3 6
EXPLANATORY REMARKS	22 22 22	16. Road is completed from (Line H 17. Road located at (Switching and 18. Gage of track 4 20. Kind and number per mile of cre 21. State number of miles electrified switching tracks, No. 22. Ties at plied in replacement durin (3. M.) \$ None	Terminal C. ft. ossties C. First main one yard se ing year: Nu ing year: Te	ys only)* companies of 8½ reosoted a track, witching trainber of crackons (2,900	only) • F in. I hardw No acks, ossties, No	ort Way ood 3,0 ne; secon None one; ave	yne Alle 024 per d and addi e rage cost pe	mile tional mail er tie, \$	ty Indiana  Weight of rail 63-9  tracks, None None number of feet (B	Opassing M.) o	tracks, constraints on, s. No.	ard. ross-overs, and bridge ti	and turn-	outs,		; way
							EXPLAN	ATORY B	REMARKS							
None			*********		*******	**********	Nor	ie		ş	****		******	\$100.00 CONTRACTOR OF	*********	

-	AND ADDRESS OF THE PARTY OF THE		CONTRACTOR OF THE PROPERTY OF		-	-
		Constitution of the Consti				
		2301. RENTS R				
		INCOME FROM LEASE OF I	ROAD AND EQUIPMENT			
Line	Root level	Location	Normal later	1	Amount of	ren!
50.	End level	Name of leaves	1	during ye	af	
1	The state of the s	<b>O</b> 5		11		T
1	None					
2 1					· · · ·	rije en er
9 1			Comment of the comment of the second of the	****		
6	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Trans.		eren semante	-
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		2302, BENTS RENT POR LEASED ROA				
Line	Prof Page!	Lee (can	Neme of Sense	1	Amount of	rent
No.		(I)	Kein, G. Gorg.	-	during ye	ar
	Warra					1
21	None					
12						
12				****		
17.	The second secon		Тоть		-	-
Men-		ALL THE PROPERTY AND VALUE AND ADDRESS OF THE PROPERTY OF A PARTY.	I	e concurrence		
	2503. CONTRIBUTIONS FROM OTHE	ER COMPANIES	2304. INCOME TRANSFERRED TO OTH	IER CO	MPANI	ES
Laure Es	Name of votables	A mount fairling year	Plante of Providers	A D	WHAT THE PARTY OF	
10	Summer S	Amount during year	Name of transferec	MENU. LUNGSTON	nount durin	C year.
	Warra		None			
21	None		None			
22	***************************************	*********				
24						
25					***	
26		Total	Total			-
me	truments whereby such liens were created.	Describe also all property a	nt at the close of the year, and all mortgages, dees subject to the said several liens. This inquiry colors of any character upon any of the property of t	overs ind	Igment 1	iona
				*********		*** ******
		*****************************				* ******
*******	***************************************	****************************	***************************************			*******
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			# 11-04-00-00-00-00-00-00-00-00-00-00-00-00-	**********	********	
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					**********	

RABBOAD CORPORATIONS-OFERATING-C.

## 2401. EMPLOYEES, SERVICE, AND COMPENSATION.

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.  If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees	Astrogo tompler of compleyees		service ours	Total o	omjernsa- on	Remarks
1	TOTAL (executives, officials, and staff acsistants).	San Carlon Carlon					None of the General Officers are paid any compensation by respondent. All are carried on payroll of
2	Total (professional, clerical, and general)		******		*******		Norfolk and Western Railway Company
,	TOTAL (maintenance of way and structures) *	*********	********	292¥	1	257	Amount of compensation included in column (d) applicable to 1971:
4	TOTAL (maintenance of equipment and stores)	************		*******			Maintenance of Way & Structures \$ 14
6	Total (transportation—other than train, engine, and yard)			292	1	257	
	Total (transportation-yardmasters, switch tenders, and hostlers)	1	2	829	11	863	Transportation-yardmasters, switch tenders and hostlers \$139
7	TOTAL, ALL GROUPS (except train and engine)	1	3	414	14	377	All groups except train and engine \$167
	TOTAL (transportation-train and engine)	4	6	167₹	31	510	Transportation-train & engine \$317 Grand total \$484
	GRAND TOTAL	5	9	581	45	887	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating excenses": \$.45,403......

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

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

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

RAMBOAR CORPORATIONS -- OFRIGH

		,	A. Locomorives	GYRAM, PLECT	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service				BTEAM		Plantelelter	Gasoline (gallons)	Diesel oil (gations)
	(6)	Diesel oil Gasoline (gallons) (b) (e)	(kilowett- bours)	Coal (tons)	Fuel oil (gallous) (f)	(kilowatt- hours)			
51	Freight			*********	***********		************		
32	Passenger						***************		
33	Yard switching	17,264		CAPITAL PROPERTY SECURISION	-				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1
34	TOTAL TRANSPORTATION	17,264							
35	Work train		-	-					
35	GRAND TOTAL TOTAL COST OF FUEL*	2,935	None	11111	None	None	*****	None	None

\*Show cost of four charged to yard and train service (accounts Nos. 2244 and 2246). 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 state i for electric current should be the total charges in the accounts enumer steet. Fuel and power consumed by raised and exertal 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.

* Line 3 and 5 Schedule 2401 - Employees predominately on train and engine service
split their time and duties between these hours and running switch engine.
.,,

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,060 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, Streeter, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the 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)	Hulary per annum as of close of year (see instructions) (6)	Other compensation during the year
1	None			
2				
3	***************************************			
•	**************************************		*****************	
5		***************************************		
	**************************************			
10	\$4848/00-00-00-00-00-00-00-00-00-00-00-00-00-			
11	**************************************			
13	#121.300 134#0#444434440#4440#4430****************			
14				
15	and the state of t			

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

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

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, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

noi excluded below.

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

Here services are regarded as for ine.

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.

roads.

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

Lins No.	Name of recipient	Nature of service (b)	Amount of payment
31	None		•
32	***************************************	***************************************	
33	**************************************		
34	***************************************		
36	***************************************		
36	***************************************	***************************************	
37	************************************		
28	***************************************		
39	***************************************		
40	**************		
41	** (***********************************	***************************************	
42	##. \##\###############################	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
43	***************************************		
44	***************************************		
4.5	***************************************	***************************************	
46		Toral	

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

Give the various statistical items called for concerning the rail-tine 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 rolles 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.

Hem No.	Item (*)	P	reight tra	Liga.	Pa	ssenger (	rsins	Tota	service (d)	rtation	,	Work trai	ins
1	Average mileage of road operated (whole number required)	eranenu.	TOTAL PROPERTY.	or survey	Caretteene	annum and a	M-1200000	-	- MACHINE				
	TRAIN-MILES												
2	Total (with locomotives)												
3	Total (with motorcars)	-	-	-	-	**********	-	Оконично	-	-	-	-	-
4	TOTAL TRAIN-MILES	ST. 67 SE S	sanara	ancom.	1,000,000,000	(KARICIA	ST-NOLES	onsanann	ORDERO MINI	DETERMINED	HOMBUNECAS	standenses	-
	LOCOMOTIVE UNIT-MILES												
5	Road service	(reine)	12.00			incorp.					1 1		1
6	Train switching								ien in	******		2 1	1
7	Yard switching	******	-	**********		-	-		-	-			8
8	TOTAL LOCOMOTIVE UNIT-MILES	sainterees	потопьое	THURSDAY	70000000	movements.	SERVICE	netronica:	SOKAMISM	02:3HS5001		* *	×
	CAR-MILES												
9	Loaded freight cars			conserva-		******		*****		*******			
10	Empty freight cars									*******	1 4		
11	Caboose								-		1 1		
12	TOTAL FREIGHT CAR-MILES						******	******					1
13	Passenger coaches							******			1 1		
14	Combination passenger ears (mail, express, or baggage, etc., with passenger)												
15	Sleeping and parlor cars												
16	Dining, grill and tavem cars												,
17	itead-end cars	-	-	-				-			1 1		
18	TOTAL (lines 13, 14, 15, 16 and 17)		ecores	× 22.2.2.2.2.					******				
19	Business cars								******				
20	Crew cars (other than cahooses)												
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	NAMES OF THE OWNER, OF THE OWNER,	NUT TRANSPORT	TRISID MUDICA	SECRETARIO.	SHOWING THE REAL PROPERTY.	eron married way	William Transport	COLUMN TRANS	-	* *		
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		1 1							2 1			
22	Tons—Revenue freight						2 1	,,,,,,,,			1 1		
23	Tons-Nonrevenue freight			1 1				-	-	-			
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT			2 2	1 z			NAMES TO BE STORY	-	-			
15	Ton-miles Revenue freight	1 1	11					.150.520				1 1	
26	Ton-miles-Nonrevenue freight		1 1	1 1				*******	-	-			
27	TOTAL TON-MILES-REVENUE AND NONREVENUE PREIGHT	2 1		1 5			2 1	SECTION SECTION		D. COLUMN ST.			
1	REVENUE PASSENGER TRAFFIC					1 1		1 1	1 1				
28	Passengers carried—Revenue		1 1			- 1	2 1						
20	Passenger-miles Revenue												× 1

NOTES AND REMARKS

Not Applicable to Respondent

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, if a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections

1	СОММО	DITY		-	REVENUE I	REIGI	IT IN TONS (2	,000 POUND	8)	Cross freight
tem No.	Descr	iption		Code	Originating on respondent's ros		eceived from secting carriers	Tota		(dollars)
	(A	)		No.	(b)		(c)	(4)		(#)
1	Farm Products			01						
	Forest Products			08						
	Fresh Fish and Other M			09						
4	Metallic Ores,			10						
51	Coal			11			********			
	Crude Petro, Nat Gas, &	Nat Gistn		13			*******	*******	*****	***********
	Nonmetallic Minerals, a			1.1				*******		
8	Ordnance and Accessor	PH		19				*******		
	Food and Kindred Produ	irts		20						************
10	Tobacco Products			21	***********		*******			
	Basic Textiles			22						
	Apparel & Other Finish				**********	- 1				
	Lumber & Wood Product							********		
14	Furniture and Fixtures			25	*********		*******	*******		
15	Pulp, Paper and Allied	Products		26						
6	Printed Matter			27						
	Chemicals and Allied P			28	**********			*******		
18	Petroleum and Coal Pro	ducts		29	**********		********			
	Rubber & Miscellaneous			30	********					************
	Leather and Leather Pro							*******		
21	Stone, Clay and Glass I	roducts		32				*******		***********
	Primary Metal Products	******		33		- 111	********	********	*****	
	Fabr Metal Prd, Exc Ord	In Machy &	Trunsp	31						
24	Machinery, except Elect	rical		35						
	Electrical Machy, Equip									
26	Transportation Equipme	nt		37						
27	Instr. Phot & Opt GD, W	atches & C	locks	38	***********			Not Appl	icable	. to Respondent
28	Miscellaneous Products	of Manufact	turing	39	********					
29	Waste and Scrap Materia	ls		46						
30	Miscellaneous Freight 8	hipments .		41	******		*********			
31	Containers, Shipping, R.	eturned Emp	dy	42						
32	Freight rorwarder Traff	ic		44	**********					
33	Shipper Assn or Similar	Traffic		15						
34	Misc Shipments except Forwar	der (44) or ship	per Assn (45)	16	and the second s	-		-	-	CONTRACTOR AND PROPERTY AND PARTY AN
35	GRAND TOTAL, CA	BLOAD TR	AFFIC							
36	Small Packaged Freight	Shipments.		47		-	-			THE PERSON NAMED IN COLUMN 2
37	Grand Total, Carl	oud & LCL	Traffic							
	his report includes all commo				mental report has bee volving less than thre			Supp	lemental R	eport
	tatistics for the period covered	1.			e in any one commodi			NOT	OPEN TO	PUBLIC INSPECTION.
Commission of the		Annual Contract of the Contrac			And the State of t	nic astronome	A STATE OF THE PARTY OF THE PAR	ed Distriction of the State of	The same of the sa	
			ABBREVIATI	ON	USED IN COMMO	DITY	DESCRIPTIONS			
As	sn Association	Inc	Including			Nat	Man		mr.d	
		,	You routh			MAI	Natural		Prd	Products
Ex		Instr	Instrumen	sts		94	Optical		Tex	Textile
Fa	br Fabricated	LCL	Less than	es	rload	ordn	Ordnance		Transp	Transportation
	Goods	Machy	Machinery			Petro	Petroleum			
Gd		76	Muchinery							

Total

#### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the rm "cars handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as 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

itera No.

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."

Terminal operations

Switching operations

	(A)	(b)		(e)	(4)	
	FREIGHT TRAFFIC					
	Number of cars handled earning revenue-Loaded		570		2	570
	Number of cars handled earning revenue—Empty					
	Number of cars handled at cost for tenant companies—Loaded					
	Number of cars handled at cost for tenant companies—Empty					
	Number of ears handled not earning revenue—Loaded					
	Number of ears handled not earning revenue—Empty	2	837		2	267
' '	Total number of cars handled	1	837		1,	837
1	Passenger Traffic	- approprie	california ranco	Princetore Associations	Constanting of the Constanting o	-Maria
1.						
	Number of cars handled earning revenue—Loaded		*******	***./****		*****
	Number of cars handled earning revenue—Empty		******* ****		******	*****
	Number of cars handled at cost for tenant companies—Loaded				*********	
	Number of cars handled at cost for tenant companies—Empty		*******			*****
12 1	Number of cars handled not earning revenue—Loaded				*****	
13 1	Number of cars handled not earning revenue—Empty		-			
14	Total number of cars handled	- I Productive and the second	None	THE RESERVE OF SPRINGER PROPERTY.		Non
15	Total number of cars handled in revenue service (items 7 and 14)		837.			837
16	Total number of cars handled in work service		None			None
		**************************************	**********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
-9-7-8 -9-7-8 		**************************************			**************************************	
			**************************************		· · · · · · · · · · · · · · · · · · ·	
********  ********  ********			**************************************		**************************************	
********* ******* ******* *******			**************************************			
**************************************			**************************************			********
						*******
						*******
						***************************************

## 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 c others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i),
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment, (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment,
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion enginer irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit lociudes 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 o' tank cars to capacity in tons of the commodity which the car is in'ended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting on a 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 approprinte places to permit a single code to represent several car type codes. Passenger-train car types and serving equipment car types correspond to AAR Mechanical Division designations, Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		t'aus in			Neure	A AT CLOSE O	YEAR	Approprie capacity	Number
Sine Sin.	item (4)	respondent at leginning of year	Number added dur- ing year	Number retired dur- ing year	(r)	Learned from others	Total in service of respondent	of unite reported in coi. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	,				-	The state of the s	(h.60b)	m.emilionenus
1.	Diesel	h.		******				600	*******
3.	Electric				* . * * * * * *	*******	******		******
3.	Other		-	-	-	7			-
4.	Total (lines I to 3)	enormanillars	NET LOSS DESCRIPTIONS OF		MATERIAL PROPERTY SHARES	em en un comment de la comment	name and the same	X X X	DISPOSATION OF SAME
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except 8080) 1.070, R+00, R+01, R+06, R-97)								
6.	Box-Special service (A-00, 4-10, B080)								******
	Gondola (Al) G, J-00, all C, all E)						******		******
	Hopper-Open top (All H, J.10. all K)	******					*******		
9.	Hopper-Covered (L.5.)				******				******
- 1	Tank (All T)		******		******	*******			
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
1	R . 13)				******	******	******		******
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,	1			1	- 1			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17;					None			
4.	Stock (All 8)								
6.	Autorack (F-5-, F-6-)								
	Flat (All F (aucopt F-5-, F-6-, F-7-, F-8-), L-2-								
	1,-3-)							**********	
6.	Flat-TOFC (F.T., F.A.)								
	All other (L.O., L.I., L.4., L.080, L.090)								
8.									
9.	Caboose (All N)							xxxx	
0.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARS	1						(seating capacity)	
	NON-SELF-PROPELLED	1				1			
	Coaches and combined cars (PA, PB, PBO, all	1		1	1	1	1	1	
*	class C, except CSB)					None			
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. atl class D. PD.								
18.	Non-passenger carrying cars (All class B, CSB,								
	PSA, IA, all class M)		encered memory					XXXX	-
	F D /5 , 1/5 , #11 U 1 B D D /71 / C C C C C C C C C C C C C C C C C C								

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NEBRE	B AT CLOSE O	YEAR	Aggregate capacity	Number
No.	Item	service of respondent at beginning of year	Number added during ) cat	Number setized during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in coi 4) (See ins. 6)	leased to others at close of year
- 1	PASSENGER-TRAIN CARS - Continued	10)	16/			-		(Seating capacity)	
25.	SELF-PROPELL ED RAIL MOTORCARS Electric passenger cars (EC, EP, ET) Internal combustion rail motorcars (ED, EG)-				. None.				
27.	Other self-propelled cars (Specify types)								-
28.	Total (lines 25 to 27)	area monantane	, in manufacture of	AUTOMORPHIC PACE	10: 0.400 W000000	CONTRACTOR OF THE SECOND	-		EDITORIO DI SINDO DI SI
29.	Total (lines 24 and 28)	CONTRACTOR SECURE	-	DOMESTIC OF STREET			THE PERSON NAMED AND		DESCRIPTION OF STREET
	COMPANY SERVICE CARS						İ	xxxx	
30.	Business cars (PV)	+					******	xxxx	
31.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment				None			xxxx	
35.	Total (lines 30 to 34)		energy constant of				C STREET, TO LOOK BY	xxxx	
36.	Grand total (lines 20, 29, and 35)							xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	J						xxxx	
38.	Non-self-propelled vessels (Car floats,			1	None			xxxx	
39.								xxxx .	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

**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  $(\epsilon)$  amount 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 g-tual 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 excelled, (c) par value of amount retired.

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which

particulars.   the respondent may desire to include in its report.
None
"If returns under items 1 and 2 include any first mein track owned by respondent representing new construction or permanent whendonment give the following particulars:
Miles of road constructed
The item "Mile; of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

#### VERIFICATION

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

		OATH	
		(To be made by the officer having control of the accounting of the	e respondent)
	Wandala		
State of	Virginia		
City EXACT of	Roanoke		
	H. J. Brinner		Comptroller
*************	(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affant)
oî	The Lake Erie and	Fort Wayne Railroad Company	(eq.)
he knows that other orders of best of his know the said books	such books have, during the p f the Interstate Commerce Con wledge and belief the entries co of account and are in exact a	period covered by the foregoing report, been kep mmission, effective during the said period; that ontained in the said report have, so far as they re coordance therewith; that he believes that all of	control the manner in which such books are kept; that the in good faith in accordance with the accounting and the has carefully examined the said report, and to the date to matters of account, been accurately taken from their statements of fact contained in the said report are as of the above-named respondent during the period of
time from and	including January 1	, 1972, to and including Decem	nber 31 1972
		41	Rimer
			(Signature of affact)
Subscriber	d and sworn to before me, a	Notary Public in	and for the State and
city	nemed this 30	day of March	~ ~ ~
and warms	named, this	day of March	[ Uman ]
M	o expires October 5,	1974	Limpression seal
		A	L. Michols (Signature of officer authorized to wiminister oaths)
		SUPPLEMENTAL OATH	
		(By the president or other chief officer of the responder	nt)
94-44	Virginia	,	
State of	*************************************	88:	
City KKNEKK of	Roanoke	***************************************	
*********	R. F. Dunlap	makes oath and says that he is	President (Insert here the official title of the affiant)
of The		Wayne Railroad Company	
11-1 b- b		(Insert here the exact legal title or name of the respon-	(act contained in the said report are true, and that the
said report is	a correct and complete stateme	ent of the business and affairs of the above-name	ed respondent and the operation of its property during
the period of	time from and includingJ	January 1 , 1972, to and includin	December 31 19 72
		<u> </u>	a started
			(Signature of affiant)
Sulscribe	ed and sworn to before me, a	Notary Public in .	and for the State and
City MOKENABOVE	named, this 30	day of March	1973
My commission	os expires October 5	1974	L Impression seal J
U	Mix	1	(Bignature of officer authorized to administer oather)

### MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

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## CORRECTIONS

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

STATE COMMISSION FORM C-RAILROADS.

 Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

, face		Account	8	alance	at Be	giani	ng of	Year	Tota	Exp	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	
No,		Account	E	Entire	line	T	State	9	E	stire 1	ine	T	Stat	.0	E	ntire !	ine		State	-
	_	(A)	_	(b)		_	(6)			(d)		_	(e)		_	(f)			(8)	
	(15)	Engineering					L					8		L			L			
	0			1						1		1			ľ			9		
	10/200	Other right-of-way expenditures																		
0		Crading										1			1				*****	
												1	1		1			*****		
5		Tunnels and subweys										1			1			*****	*****	
6	(6)			1									*****			*****		*****		
7 8	(7)	Elevated structures			*****	*****		*****				****			1	*****		*****	*****	***
	(8)		***			*****	*****	*****		****	******		*****			*****	*****	*****		***
9	(9)	Rails	***		*****		*****	*****				****	*****	*****		*****	*****	*****		***
	(10)	Other track material	***	*****	*****					*****	*****	****	*****	*****		*****		*****		***
	(11)	Ballast	***	*****	*****	*****			*****		*****		*****	*****		*****	*****			***
		Track laying and surfacing	***	*****	*****	*****	*****	*****		*****		****			*****	*****	*****	*****		***
	(13)		****	*****	*****							****	*****			*****		*****	*****	
	(16)				****	*****		*****		*****	*****	****	*****	*****						***
771	(17)	Roadway buildings	***	*****	****	*****	*****	*****	****	*****		****	****		*****	*****	*****	*****		***
m	(18)	Water stations	***	*****	*****	*****	*****	*****	*****				*****	*****		*****				***
123	(19)		****		*****	*****		*****			*****	****	*****	*****		*****				
8	(20)	Shops and enginekouses	***	*****	*****	*****	*****	*****		*****	*****		*****			*****	*****			***
9	(21)	Grain elevators					*****			****	*****		*****	*****		*****				***
0	(22)	Storage warehouses	***		*****		*****			*****		****	*****	*****		*****		*****	****	***
1	23)	Wharves and docks		*****	*****	****		*****			*****	****	****	*****			*****			***
2	247	Coal and ore wharves	***		****		*****			*****		****	*****	*****		****			*****	***
3	25)	TOFC/COFC terminals	***	*****		*****	*****		****	*****		****	*****		****	*****	*****		*****	***
4	26)	Communication systems				*****			****				*****							
15	27)	Signals and inter: ockers	***		*****	*****	*****				*****	****		*****	*****			*****	*****	***
6	291	Powerplants			****	****	****				*****			****					*****	***
		Power-transmission systems					****									*****				***
18	35)	Miscellaneous structures *******		****			****						****	** 15 **			****			***
19	37)	Roadway machines		****		*****				*****	*****		*****	*****				*****		***
0	38)	Roadway small tools			****		*****						*****	*****		*****				***
1	39)	Public improvements-Construction											*****	*****	*****				*****	***
2	48)	Other expenditures-Road		****								****	*****	*****		*****				***
3	(44)	Shop machinery				*****								*****		****				
4	45)	Powerplant machinery		*****										*****						***
5		Other (specify & explain)					-		-					-			_			-
6		Total expenditures for road ******	-	CHORISTO	-	-		-	-			-	THE REAL PROPERTY.	TO ANNUAL DESIGNATION OF THE PERSON OF THE P		-			PE-100	-
7	(52)	Locomotives	***	*****									*****		*****		****			***
8	(53)	Freight-train cars																		
0	(54)	Passenger-train cars																		
0	(55)	Highway revenue equipment	***																	
:	561	Floating equipment																		
-1		Work equi-ment			*****											*****				***
-1		Miscellaneous equipment								1					1					
1	447	Total expenditures for equipment-																	1	
4			-	must di	No.		-	NAME OF TAXABLE PARTY.	- Contraction	AND THE		-	THE REAL PROPERTY.	NAME OF TAXABLE PARTY.	The same	FARITH LAND	and the same	THE COLOR	CONTRACTOR AND	MINIS
- 1		Organization esponses	1			*****		1		*****	1			*****	*****	*****			*****	***
		Interest during construction	***	*****				******		*****		****	*****	*****	*****				*****	
7	(77)	Other exponditures-General	-	-	-	-	EF SHITTERS	-	-		-	-	-		-	-	-	-	-	-
8		Total general expenditures	-	MOTOR OF	No Care	anness.	-	PORTER TO	100 May 30	-	and in second	27502750	-	DOMESTICS.	- CONTRACTOR	DESCRIPTION OF	-	MANUFACTURE .	-	-
9		Total ·····				-			-	-	-	-		-	-		_			-
c	(80)	Other elements of investment	-	-			-	-	-				-		-					
1	(90)	Construction work in progress	-	-			-			-							-			-
2		Grand Total		*****	****			*****		****					****					

#### 2002. BAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial amounts included to columns (b), (c), (e), and (f), should be fully explained in a focusets.

ine	Names of railway operating expense account	A	MOUNT	POR	188	YEAR 2	ZPEN68		Marse of rallway operating expense account	A.	NOUNT OF	OR TRI	E YEAR	Ехранад	
10.	(6)	,	tatire (b)	los	_		State (#)		(6)	E	otire line			State*	
													8		Γ
	MAINTENANCE OF WAY AND STRUCTURES		1 .						(2007) Operating joint yards and terminals-Cr						L
	(2001) Superintendence								(236) Train employees						Ä
	(2202) Roadway maintenance								(2249) Train fuel						1
	(2308) Maintaining structures								(2251) Other train expenses						1
	(2009-6) Retirements—Road		1						(2252) Injuries to persons					1	I
			1	7		******			(2353) Loss and damage					1	i
1				**		********	*****		(2254) Other onsualty expenses		- TANADAN		*******		1
1	(22:8) Road Property-Depreciation	******				*****				******		eakora	******		1
'	(2200) Other maintenance of way expenses	******				******		*****	(2265) Other rail and highway transportation expenses	******	-	****	******	*******	1
,	(230) Munisteing joint tracks, yards, and other facilities—Dr	*****			***				(2256) Operating joint tracks and facilities - Dr.		******	*****	******	****	ĺ
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	-	-	-	-	Mary Mary	-	-	(2287) Operating joint tracks and facilities—Cr	-	-	-	-	-	ň
1	Total maintenance of way and struc	1176F75	2 2000000	ear min	10000	annine.	NAME OF TAXABLE PARTY.	en vena	Total transportation—Rail line	COMPONE	ossolicacine	MPTH NEW	crosses	-	ń
1	MAINTENANCE OF EQUIPMENT	* 1		2			* *		MINCELLANZOUS OPERATIONS	2 2	2 2		2 8	2 2	d
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8	(2226) Car and highway revenue equipment								(2961) Administration						
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0	(2228) Dismantling retired equipment								(2364) Other general expenses						
	(2270) Retirements - Equipment		T						(2066) General joint facilities—Dr						l
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8	(2244) Yard switching fuel					*****				******	*******		******	******	
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	(2246) Operating joint yard and terminals—Dr.	1	1				1	1	[				******		

### 2003. MISCELLANEGUS 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, in column log give the designation used in the respondent's records and the names of the town or city and state in which the property or plant is located, starting whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.
"Revenue from miscellaneous operations," 364, "Expenses of miscellaneous operations," and 565, "Tarse or miscellaneous operation property" in respondent's lucome Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which 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)
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56	Road leased (b)	Location (b)			Name of lessor (#)			Amount of mot during year		
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