ANNUAL REPORT 1972 FORM C LAKE ERIE FRANKLIN & CLARTON PAILROAD CO. 511950

\$ 511950 8 Batch 41

RAILROAD
Annual Report Form C
(Cleas II Line-baul and Switching and Terminal Companies)

COMMERCE COMMISSION

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

APR 2 1973

ADMINISTRATIVE SERVICES F. MAIL BRANCH

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.)

125001195LAKE AAAERIE 2 511950 CHIEF ACCOUNTING OFFICER LAKE ERIE FRANKLIN & CLARION R.R. CO P O BOX 430 CLARION, PA 16214

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 '801. Income Account for the Year

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

ANNUAL REPORT

OF

LAKE ERIE, FRANKLIN & CLARION R. R. CO.

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardin			address of officer in charge of correspondence with the
(Telephone number)	814 (Area code) Word St. 4	226-9680 (Telephone number) Grand and	(P.O. Box 430) Clarum, Pa. 16214

300. IDENTITY OF RESPONDENT 1. Give the exact name* by which the respondent was known in law at the close of the year name. I mankling & Charles Kailring. Company 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Tex, Jaken Gris, Franklin & Clarion Kailroad Co. 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made Time 4. Give the location (including street, and number) of the main business office of the respondent at the close of the year 6. Word St. 4 Stands and, Course, La 16214 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. Title of general officer Name and office address of person inch ing office at close of year 1 2 Vice president - Operations 8 Secretary. 15 Comptroller or auditor. 8 Attorney or general coun larian .. ra marcales 1 8 General superintencent 9 General freight agent 16 General passenger agent General land agent. 11 12 Chief engineer 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. Name of director Office address Term expires illian L. Dandson Himes Megesth ttoburgh 27 39 7. Give the date of incorporation of the respondent 160 16,1913 8. State the character of motive power used dusel 9. Class of switching and terminal company ... Theither a switching some a terminal company ... 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. Sate of Temperature Let apprend Light 14, 1868, and the arts applementary thereto. 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 ... 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 its financing

The Lake Erie, Franklin & Clarion Railroad Company was organized November 10, 1913, through consolidation and merger of the Pennsylvania Northern Railroad Company, The Pennsylvania Southern Railroad Company, and the Pittsburgh, Clarion & Franklin Railroad Company. The last named company was a reorganization on September 7, 1912, of the Pittsburgh, Summerville & Clarion Railroad Company, the company which constructed the greater part and the property acquired by the respector

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 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	RESPECT TO SECURIT	IES ON WRICE BASE
			Number of votes		STOCKS		1
Line No.	Name of security bolder	Address of security holder	Number of votes to which arcurity holder was entitled		PER	FEREE?)	Other securities with voting power
	(a)	(6)	(e)	Common (4)	/3eco ad (e)	First (f)	(8)
	Clarence a. Miller	Pompare Beach Flo	2.650	8 650			
1	La Ja Milles	Lines believe . Deline	3,705	3,705	********		-
,	E Kolah and Claime & Johnston	Blendal Palit	975	9.75			1
	a certain property survey of the second and the second survey of the sec	Crea Beach Flu	874	874		-	
•	Virginia M. Heratu	Palo alto Calil	644	644			
6	TION 4 AM	Pale Cilla Calife	644	644	***		
	Delden C. Megeath	4 4 1 1 1 1 1 1	644	644	***		
7	13 1 12 17	0 1 -01 10 1.1		644			
8	Jasie M. Ryger	Telle and and a life in	6.44	an annundan	*****		
9	Metto M. Streit	willing will be better y the former	44	111.5			
10	Augh Le Speller	In hankling, Fa	465	465	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
11	Relly & Co.	Abbith ofthe file - al infine	386	386			
12	Metter M. Elder	Tjorth darratorn, n. 4.	350	350	********		
13	Cleuthera J. Helley	Lorgano Block, Alh	3.20	320			
14	Morris J. and alice H. Baldwin	Clarion, Pa	100	100			
15	Kay Psichards 4, Co.	Littaburgh Pa	100	100	*************		
16	Ethel R. Marshall	Clarians Pa	100	100			
17	H. Ray Pope In	Clarion, Pa	100	100			1
18	a. D. Simes and France Himes	Corn Beach Fla.	100	100			
19	Charlette E. Elser	Bullato N.21.	80	80		17	1
20	Dame L. Potter	Melreze Mass.	80	80		7	
	18.101. A . O Danite & Novia	Pittsburgh Pa	60	60		1	-
21	0 1 11 11 11	1 110. 5	50	50	/		
22	taring will start	- Spankling - Jan	50	50			-
23	1) W at 11.1. m	Corsien, Ca		50			
24	W. W. and Helling III. when	Claren , the	5.0.	40			
25	Marian De Levelach	Sam Josep., Calif.	#0				
26	Denge K. and Josephine J. Ill Coller	Slaghendly + Sline ing	30	30	f		
27	Her Kalliener It galo	Baton Kangeron Ja	20.	20			
26	We garretty stig when	Marietta, Okio,	22	20	····f·····		
20	Mrs. Sinto & Kobinson	la scondedo, sarific	20	2.0			
30	Edchange & Co.	Franklin, Pa	20	20	f		
			***************	***************************************	******************	********************	*************
	two cop	350A. STOCK spondent is required to send to the ies of its latest annual report to scheck appropriate box: Two copies are attached to the copies will be submitted.	o this report.	counts, immedi	ately upon pre	paration,	

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 Failroad Companies. The entries in this balance sheet should be consistent with 'bose in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Balance a	t heginni (a)	ng of year		Account or item (b)			Bak	nce at clos	e of year
	7	1			CURRENT ASSETS				1	T
1	\$		8.56	(701)	Cash			8	7	0 43
2				(702)	Temporary cash investments	*********************				
3				(703)	Special deposits	****	*****************			119
4				(704)	Loans and notes receivable		*******			-
5				(705)	Traffic and car-service balances—Debit				1	562
6			5.8.2	(706)	Net balance receivable from agents and conductors	**********************				8 78
7			1.2.7.	(707)	Miscellaneous accounts receivable	*************************				84
3			5.5.7.	(708)	Interest and dividends receivable		**************			148
9		l	348.	(709)	Accrued accounts receivable				(2	8 15
0				(716)	Working fund advances	**** ******************				
1		10		(711)	Prepayments		*****************		1	4. 63.
2	*******	33	656	(712)	Material and supplies					3 31
3 .		1	618	(713)	Other current assets		*************			198
•	WIND STREET, SANS	147	682		Total current assets				118	8 14
					SPECIAL FUNDS					
1						(b ₁) Total book assets at close of year	(b ₁) Respondent's or issues included in (b)	m		
5				(715)	Sinking funds	***	-			
8				(716)	Capital and other reserve funds					
-				(717)	Insurance and other funds					_
1	- Northwest	STALL THE STALL	OMESSION .		Total special funds				NAME OF TAXABLE PARTY.	-
			_		INVL. MENTS					
1		5.46		(721)	Investments in affiliated companies (pp. 10 and 11)					
1		215	2.76.	(722)	Other investments (pp. 10 and 11)	****************			1.76	25
1		0.0		(723)	Reserve for adjustment of investment in securities—Credit	k				
1	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	215	076		Total investments (accounts 721, 722 and 723)			ancessans	176	25
1					PROPERTIES					
3 .		215	28.5.	(731)	Road and equipment property (p. 7)	********************			11/42	118
•			x x		Road		1 7351 40	×	x x	
5	z x	z x	x x		Equipment		385 986	_ x	x x	×
6	x x	x x	z z		General expenditures		20 800	_ z	x z	
7		x x	x x		Other elements of investment			x	x x	×
.	x x	x x	4 1		Construction work in progress			x	x x	x
1				(732)	Improvements on leased property (p. 7)		****************			-
1		x x	2 1		Road				x x	x
1	x x	x x	x x		Equipment				3 x	1
-	XX	XX	XX		General expenditures			E 1	XX	
-	-	215	285		Total transportation property (accounts 731 and 732	2)		20000000	1142	188
1		327	746	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1	a)			1 108	980
1-		-		(736)	Amortization of defense projects—Road and Equipment (p	. 18)		-		-
-		327	746		Recorded depreciation and amortization (accounts 735	and 736)	***************		1/08	980
-		827	539		Total transportation property less recorded depreciation	on and amortization	(line 33 less line 36	-	1033	208
1	*******	52.1	37.1.	(737)	Miscellaneous physical property	***************************************			36	7.1.5
-		20	201	(738)	Accrued depreciationMiscellaneous physical property (p.	19)				_
-	NEWS LETTERS	37	37/		Miscelianeous physical property less recorded depreciat	tion (account 737 les	s 738)	· · constraint	36	715
-	Zonego.	924	910		Total properties less recorded depreciation and amor	tisation (line 37 plus	line 40)	· · monoconne	1069	925
1			01-		OTHER ASSETS AND DEFERRED					
1		23	760.	(741)	Other assets				2	679
1				(742)	Unamortized discount on long-term debt					
-			195	(743)	Other deferred charges (p. 20)					18
12	and services	manual to	To Suns		Total other assets and deferred charges			-	1 2	697
1-		220	424.		TOTAL ASSETS		*********		1367	018
Not	E.—Fon n	ege AA fo	r explane	ory notes	, which are an integral part of the Comparative General Balance Sheet.			-		-
-	THE PERSON	- Jr. 10	- Depression	- y sayour						
	*******	********		******	***************************************			********		

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. The entries in column (a) should be restated to conform with the account.

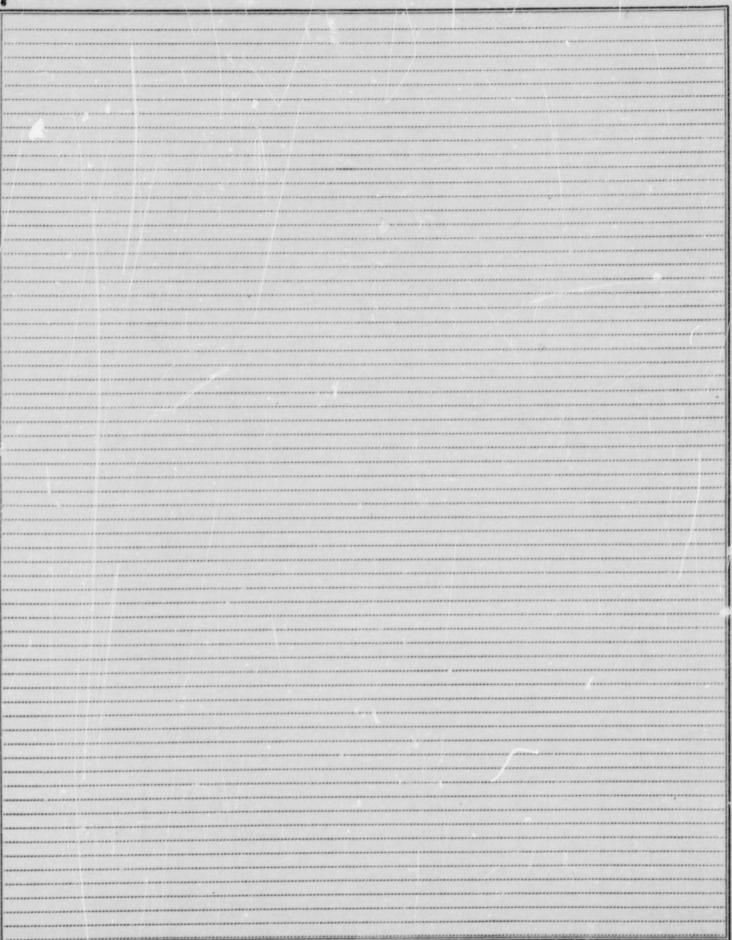
ine	Balance st	eginnir	g of year		Account or item			Balance	at close	of we
NO.		(8)			(6)				(e)	
					CURRENT LIABILITIES			1	1	T
17	8			(751)	Loans and notes payable (p. 20)				100	100
18		3	187	(752)	Traffic and car-service balances—Credit		****************	1	- 1- 14 14	1000
9		12	649	(753)	Audited accounts and wages payable	***************	*****************		1	1
0				(754)	Miscellaneous accounts payable					1-23
				(755)	Teterest methods accounts payable	*****************				1-91
1				(700)	Interest matured unpaid	*****************				
2	********			(756)	Dividends matured unpaid					1.4.
3	*******			(757)	Unmatured interest accrued		**************			1.1.4
4			200	(758)	Unmatured dividends declared		***********		116	104
5	********			(759)	Accrued accounts payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		18	190
6		(13		(760)	Federal income taxes accrued				1(32	120
7		7.	990	(761)	Other taxes accrued				3	184
8			288	(763)	Other current liabilities					1%
9		46	694		Total current liabilities (exclusive of long-term debt due w	thin one week	**************	-	1/2/	1/2
	COOK PROPERTY.	THE REAL PROPERTY.	and the same		LONG-TERM DEBT DUE WITHIN ONE	WELD	**************	STREET STREET, SALES	of an annual least	124
					MONGTEEM DEBT DUE WITHIN ONE	I EAR	(he) Held hwee			
						(40) 10441 10040	(b) Hekî by or for respondent			
0	-	SAMPLE CONT.	MINISTERNAL PROPERTY.	(764)	Equipment obligations and other debt (pp. 5B and 8)			C HOST CHICAGO	-	10000
	i				LONG-TERM DEBT DUE AFTER ONE	YEAR		1		
						(b) Total issued	(b) Held by or for respondent			
1		*******		(765)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)	-	-			1
			-	(768)	Debt in default (p. 20)	,,,,,			*******	
			-	(760)	Assounts neverble to efflicted commercian (n. 6)		**************	************	******	
				(108)	Amounts payable to affiliated companies (p. 8)	*******************			-	-
6	SPHENCY SCHOOL	AND DESCRIPTION OF THE PERSON	2508042322		Total long-term debt due after one year			STATE OF THE PARTY.	COURSE SCHOOL	-
					RESERVES					
7	********	******	*******		Pension and welfare reserves					
8	*******	******	*******	(772)	Insurance reserves	***************				_
9	- 1		- 1		Casualty and other reserves					
				(****)						
0	MARIOLO VIDEO	309000E-500	TOROUTORN		Total reserves			Dayler representation	ARTON SOL	money
					OTHER LIABILITIES AND DEFERRED C					
1		******	*******		Interest in default					
2	********	*******		(782)	Other liabilities	***************************************		*******	*******	****
3	*******		*****		Unamortized presaium on long-term debt					
4				(784)	Other deferred credits (p. 20)					19
5					Accrued depreciation—Leased property (p. 17)					
6			-	,,	Total other liabilities and deferred credits			1		19
	MENTAL MARKETONIA P	-	-		SHAREHOLDERS' EQUITY			SECURIOR STATE OF THE PERSON NAMED IN	ATTENDED TO THE	meters
					Capital stock (Par or stated value)	1 (h.) Total lamed 1	(b) Held by or			
	1	000	000			(h) Total issued	for company	1	pool	100
7	araracaka	Hereken	000	(791)	Capital stock issued—Total				X . Y . J .	88
8		******			Common stock (p. 5B)	-1.4.0.0.0.0.0.0	~*******		200	DS
9					Preferred stock (p. 5B)		***************************************		Market Co. Mr.	_
0			-	(792)	Stock liability for conversion					
1			_		Discount on capital stock.					
2		000	000	(,	Total capital stock			/	000	0
-	EVERNOSC ÉRISES	CONTRACTOR SALES	similarias					or man promotions	-	
			_	/ma	Capital Surplus					-
3					Premiums and assessments on capital stock (p. 19)				60	P
	*********	60.	7.00		Paid-in surplus (p. 19)			********		7.5
5		-		(796)	Other capital surplus (p. 19)	*********			-	-
6	-	60	700		Total capital surplus			MANAGEMENT MANAGEMENT	60	12
					Retained Income					
,			-	(797)	Retained income—Appropriated (p. 19)					1
7		183	230						183	71
8		182	230	(198)	Retained income—Unappropriated (p. 22)				183	
9	-	21/2	TOTAL PROPERTY.		Total retained income			THE REAL PROPERTY.		
	1	243	930		Total sharsholders' equity				344	
0	menumentalis.	-			TOTAL LABILITIES AND SHARBHOLDERS' EQUITY					

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

(b) Estimated accumulated savings in F and computing tax depreciation using the item -Accelerated depreciation since Dece -Guideline lives since December 31,	mber 31, 1953, under sec	tion 167 of the Inter	***************************************		
-Guideline lives under Class Life Sys Act of 1971.	stem (Asset Depreciation	Range) since Decem			
(c) (i) Estimated accumulated net income authorized in the Revenue Act of 1962, as an (ii) If carrier elected, as provided in t	rended			·	13,469
Add investment tax credits applied	t tax credit in account 78	4, Other deferred cred	its, at beginni ability but	ng of year\$_deferred_for	none accounting pur-
Other adjustments (indicate nature suc Total deferred investment tax credit in	account 784 at close of	year	*****		None
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the Incompanies of Section 185 of the Incom	account 784 at close of general income taxes because themal Revenue Code	e of accelerated amort	zation of certa	in rolling stock	k since December
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F	account 784 at close of general income taxes because themal Revenue Code	e of accelerated amort	zation of certa	in rolling stock	k since December
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the Incomment of accrued contingent interest on the Incomment of accrued contingent interest on the Incomment of Incomment Incommen	account 784 at close of general income taxes because themal Revenue Code	e of accelerated amort se of amortization of co balance sheet: Account No.	zation of certa	in rolling stock \$_4 way investmen \$_4 Amount	k since December
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the Instance	account 784 at close of gederal income taxes because themal Revenue Code	e of accelerated amort se of amortization of ce balance sheet: Account No.	zation of certa	in rolling stock s_4 way investmen Amount tlement of disp	Mone Mone Mone outed amounts has
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on the Interest on the Interest of	account 784 at close of gederal income taxes because themal Revenue Code	e of accelerated amort se of amortization of co balance sheet: Account No. or use of freight cars in te for which settlement	zation of certa rtain rights-of-	in rolling stock s_ g way investmen s_ d mount tlement of disp red are as follo	Mone Mone Mone outed amounts has
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the Instance	account 784 at close of gederal income taxes because themal Revenue Code	e of accelerated amort se of amortization of ce balance sheet: Account No. or use of freight cars in te for which settlement	zation of certa rtain rights-of-	in rolling stock s_2 way investmen s	Mone Mone Mone outed amounts has
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the Instance	account 784 at close of gederal income taxes because themal Revenue Code	e of accelerated amort se of amortization of co balance sheet: Account No. or use of freight cars in te for which settlement	zation of certa rtain rights-of-	in rolling stock s_2 way investmen s	Mone Mone Mone outed amounts has
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on the Interest on the Interest of	decount 784 at close of gederal income taxes because themal Revenue Code	balance sheet: Account No. or use of freight cars in the for which settlement As rec Amount in dispute	terchanged, set has been defer orded on books Accoun Debit	in rolling stock s_4 way investmen s_4 Manual stlement of disp red are as follo t Nos. Credit \$.	Mone Mone
Total deferred investment tax credit in (d) Estimated accumulated net reduction in F 31, 1969, under provisions of Section 184 of the In (e) Estimated accumulated net reduction in F 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on the Interest on the Interest of	ederal income taxes because themal Revenue Code	balance sheet: Account No. or use of freight cars in the for which settlement As rec Amount in dispute 8.	terchanged, set has been defer orded on books Accoun Debit x x x x x x r capital expend	in rolling stock s_g way investmen s_d way invest	Mone Mone

Nos one debt used after	tive particulars of the various 764, "Equipment obligation year" (excluding equipment tuninatured," at close of the distributions of date of issue in accordance form System of Accounts for	ns and cobligation e year. maturing the with the	other del ns), and Funded t later t he instri	765, "! debt, than or nctions	within Funder as here as year in the	n fo	ootnote idered or a va ontrol ot read	sue sep es. Fo to be a luable by the equired	aratel or the sctuall consider resp	y, and purpos y issue ieration ondent or for	make ses of the make ses of th	all necessis reposed to sold t	essary ert, se a hor chase s act are	explanation explanation fide residually is consider	purchs free fr ssued a red to	on- iser om and be	to issouch is included during	ue or to the ssue or le inte	extent extent assum rest ac year, c	t that, aption. ccrued even th	securities the Con Entries on fun	es, iomnies ir ded	es it unla unless and dission by a columns debt rea portion of	d until order (k) an equire	and the sutherized (l) should, mature
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per				nount nor		held by	nally issued or for responsity pleds ties by syn	red at	Potal s	mount so	stually	by or i	utred and or responditify ple les by s	ndent dged	Actus	ally outst	anding		Accrued	T	Actually pa
	(a)	(8)	(e)	(q)	(9)			(f)			(E)			(b)			(g)			(1)			(lk)		(0)
1	GIFTE						•					5							•			*			
2				******																				****	
1		·l		L							-								_	1					
5	Funded debt canceled: Nor Purpose for which issue was	minally is	sued, \$.									Actuali								-					
IBV	Give the particulars called otes. For definition of secur- wful for a carrier to issue or a	assume a	ny secur	nties, u	actual	lly out	standir atil, an	ng see i	only	PAR	VALUE (F FAR	e Cor	nmissio	n by c	order a	NPAR	stoci	h issu	e or as:	sumptio	on.	NDING AT	CLOS	
No.	Class of stock	was sthorised †	Par valu		Auth	ortend †	1	Authentic	rated	held by	mally issue y or for resp tily pledge	tasbase	Total	amount s	ectually	by or	for resp	nd held ondent ged secu-	Par	value of p		-			
	(a)	(b)	(e)			d)		(e)		rities	by symbo	("P")		(g)		rities	by symt	ol "P")		(1)			Number (J)		Book value (k)
	Common 111	124/13	8	50	100	0 00	00 3	000	000			_	*		_					100	0000			٠	
u	annual de la constitución de la						50.00 T T T T T T T T T T T T T T T T T T			-			-												
11 12	***************************************				-								****									-			
	***************************************	***********											*****				******			-					
	Par value of par value or bo Amount of receipts outstan Purpose for which issue was The total number of stockh	ding at t	he close red†	of the	year f	or inst	Nomi tallmer	nally is	ssued,	\$on sub	scription	as for st	tocks	-	Rose		Actu			\$		-			
12 13 14 15 16 17 18	Amount of receipts outstan Purpose for which issue was	ding at t authoris olders at	the close	of the	year for	was	Nomi	nally is teck. 33 REC equip	ssued, eived EIVE ment d, and	s on substance	scription	us for at	s' s	ereps Ecurs	low uty	lita	Actu	giss	red	*******	as pro	vide	d for in s	sceoun	No. 767
12 13 14 15 16 17 18 "F	Amount of receipts outstan Purpose for which issue was The total number of stockh Give particulars of evidence Receivers' and trustees' securi	ding at to suthorize olders at the success of incities."	the close	of the	e year ed and f secur	was	Nomi	nally is not received tack.	ssued, eived EIVE ment d, and	s on substant	ND TR	USTEE	S' S	ereps Ecurs	TIES and the tions for	rustees or sche	Actu	r order	red sof a	court		vide	d for in s		-
12 13 14 15 16 17 18	Amount of receipts outstan Purpose for which issue was The total number of stockh	ding at to suthorize olders at the success of incities."	the close	of the	e year	was	Nomi tallmer 695 neat of sectually Intran	nally is nate recent to the state of the sta	EIVE ment d, and	s on substant	scription	USTEE	S' S by re, see	ECUR: ceivers instruct	TIES and the VALUE SENT AT	rustees or sche	Actu	r order	red sof a	*******	alue anding	vide		t Durn	-
12 13 14 15 16 17 18 "F	Amount of receipts outstan Purpose for which issue was The total number of stockh Give particulars of evidence Receivers' and trustees' securi	ding at to suthorize olders at the success of incities."	the close	of the	e year	was	Nomi tallmer 695 ment of sectually INTERI Rate percen annum	nally is nate recent tack. 3.3 5. REC equipy issued to be a ser From the Dates.	EIVE ment d, and	s on substant	ND TR tions assily outst	USTEE	S' S by re, see	ECUP: ceivers instructional Par RESPOND	TIES and the VALUE OF THE TENT AT	rustees or sche HELD & CLOSE OF	Actual under dule 6	r order	red sof a	court	alue anding	vide	Interes	t Durn	o YEAR
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12 13 14 15 16 17 18 "F	Amount of receipts outstan Purpose for which issue was The total number of stockh Give particulars of evidence Receivers' and trustees' securi	ding at to suthorize olders at the success of incities."	the close	of the	e year	was	Nomi tallmer 695 ment of sectually INTERI Rate percen annum	nally is nate recent tack. 3.3 5. REC equipy issued to be a ser From the Dates.	EIVE ment d, and	Son substantial	ND TR tions assily outst	USTEE	S' S by re, see	ECUP: ceivers instructional Par RESPOND	TIES and the VALUE OF THE TENT AT	rustees or sche	Actual under dule 6	r order	red To setus	court	alue anding		Interes	t Durn	o YEAR
12 13 14 15 16 17 18 "F	Amount of receipts outstan Purpose for which issue was The total number of stockh Give particulars of evidence Receivers' and trustees' securi	ding at to suthorize olders at the success of incities."	the close	of the	e year ed and f secur	was	Nomi tallmen 695 nect of setually INTERI Rate percen per annum (d)	nally is nate recent tack. 3.3 5. REC equipy issued to be a ser From the Dates.	EIVE ment d, and	Son substantial	ND TR tions assily outst	USTEE	S' S by re, see	ECUP: ceivers instructional Par RESPOND	TIES and the VALUE OF THE TENT AT	rustees or sche	Actual under dule 6	r order	red To setus	court	alue anding		Interes	t Durn	o YEAR



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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.

0.	Anount (a)	Balance	of year (b)	nning	Grose	charges d year (e)	uring	Credits for retired du (d	property ring year	Balane	yeur (e)	080
			11	2001		1			_		11	20
	(1) Engineering			354								353
	(2) Lend for transportation purposes		32.	315.								3.15
	(21/4) Other right-of-way expenditures			5.75				********				3.7
	(3) Grading.		179	215							17	215
1	(5) Turnels and subways										1100	2-
	(6) Bridges, treatles, and culverts		45.	201	******						45	000
1	(7) Elevated structures						*******					
	(8) Ties						*******				.52	
	(9) Rails										1.4.9	
1 ((0) Other track material		80	169.	********						89	
. 0	(1) Dallast		28.	285.							-38	
1 (12) Track laying and surfacing		57	893	********		-				57	8.9.
10	13) Ferces, snowsheds, and signs		1	4.16								41
10	16) Station and office buildings		95	181			328.		-		.95	5.5
	17) Redway buildings		1 4	257			-		-			05
	18) Water stations						-		-			***
, 0	19) Fuel stations		4	915			-		-		4	91
	20) Shops and enginehouse	** *********	40	627			161		m-		40	62
				-			-		-			-
						1		*** *******	-			-
					*********						*****	
	23) Wharves and docks							*********	190		*****	
	24) Coal and ore wharves							*********			*****	
1 (25) TOFC/COFC terminals		1	1/2		1 //	716		11364		a	146
0	26) Communication systems		u	000			1.1.9		1. 2.8.4.			
6 (27) Signals and interlockers			-27.22.				**********			*****	.8.8.
6 ((9) Power plants	**										
7 (31) Power-transmission systems			209				**********				A. S.
8 (3	35) Miscellaneous structures							*********				
0 (37) Roadway machinea										1000000000	55
0 (38) Roadway small tools			36.8.								26
1 (39) Public improvements—Construction		19.	293				********			1.9.	25
2 (43) Other expenditures Road			68.				*********				6
3 (44) Shop machinery		23	506.							23	5.0
4 (45) Power-plant machinery			*******	~ * * * * * * * * * * * * * * * * * * *							
15	Other (specify and explain)		<u> </u>	-			_				7.	-
	TOTAL EXPENDITURES FOR ROAD			672		er å custommerkstatione	094	COLUMN APPEN CHECK	1364		735	93009000
110	52) Locomotives		447	146.		1.1.9.4	289.		267 930.		373	
	53) Freight-train carr		7	362	***************************************						7.	34
100	54) Passenger-train cara			-								
	55) Highway revenue equipment										******	
	56) Floating equipment			-			***					
	57) Work equipment		1	143			-					14
	58) Miscellaneous equipment		1 4	176			-		14-		4	12
	Total Expenditures for Equipment		4.59	827		194	089	1	267 930		385	198
4			a serialitingly	-	MARKETTON VIOL	nandango akan		//	-			-
6 (71) Organization expenses		1 /2	671.	1	1	-		-		12	6
6 (76) Interest during construction	*********	8	129			-		-		8	1/2
	77) Other expenditures—General		20	800		1					20	
8	TOTAL GENERAL EXPENDITURES	MICHARISTAN	2/2		SERVICE AND DESCRIPTION	199	183	Descriptions only	69 394	77	142	S (ACCORDED
	TOTAL	THE REAL PROPERTY.	1	1		1	-	-	1		-	1
	(80) Other elements of investment		1	986		-	-		2986			
1 ((90) Construction work in progress				-	100	183	-	72 380	7	142	110
2	GRAND TOTAL		2.15	d. 1. 3.			1	1	(Ax 1.29.V	1	· dat	-

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	TARY COMPANY		Inner	mant in two	.			i								
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porte	kiion propert unts Nos. 73 and 732)	y	Capitr (account	l stock No. 791)	debt (natured fu account N	inded No. 765)	Del (soci	bt in defount No	halt (768)	Amoun sfilista (accou	its payaled comp int No.	ble to sanies 769)
									1	8	1				8			.		1
3																				
2							******													
3	45											1							******	
												1								

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)	Be	dance at begin of year (c)	gaina	Balance e	st close of yea (d)	Intere	st a rerued year (e)	during	Inte	rest paid year (f)	during
		%	\$					3					
23	N FINAL MARKET M											1	
22				1									
25		TOTAL											

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 on year," and 766, "Equipment obligations," at the close of the year. In

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 details of identification. In column (c) show current rate of

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 equip- nt acquired (d)	Cash p	aid on accept- of equipment (e)	Actually out	standing at f year	Fnterest	t accrued during year (g)	Interes	t paid during year (h)
			%			•		•		5		\$	
43	/												
4	1 WAY												
45	/	************************************				1						1	
47	/												
48	/	***************************************											
50	<u>/</u>							l		********		*******	

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 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, "Sicking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, 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, ampledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hira. 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, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) 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 piedged, 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.
- 13. These schedules should not include any securities issued or assumed by respondent.

		-		THE RESIDENCE OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS.	BANK MANUFACTURE OF THE PARTY O	AND DESCRIPTION NAMED IN		and harden street, when		to see to be upon the			BE BUILDING		
										ENTS AT	Marketon A. Constitution	MARKOUS ON THE SAME	AND SHARE THE PARTY AND			
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AL'OUNT	BELD A	-		AR		
Line No.	Ac- count No.	No.	lien reference, if any	control		Pledge	d		Unpled	ged	i in	In sinki surance other fu	ng, and	1	rotal par	value
	(a)	(b)	(e)	(成)		(e)			(f)			other fu	nds		(h)	
				%				8	1		8					
1																
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			1002. OTHER INVEST	rments	(See	page (	) for In	struc			Cross	or Va	AR			*******
			1002. OTHER INVEST	FMENTS	(See	page (			INVESTA	(ENTS AT	NA MERCHANICA CONTRACT	MINERAL PROPERTY.	THE RESIDENCE OF	18		
Ane	Account	Class			(See	page (				ASSESSMENT OF THE PARTY AND PARTY.	HELD A	T CLOSE	OF YE	18		*******
Ane No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	page (			INVESTA	AMOUNT	HELD A	In sinki	ng,	T	Fotal par	
Ane No.	Account No.	Class No.						PAR V	INVESTA	AMOUNT	HELD A	T CLOSE	ng,		Fotal par	
Ane No.			Name of issuing company or government and description of security lien reference, if any	y held, also	(See	Pledge			INVESTA	a MOUNT	HELD A	In sinki surance other fur	ng,	T		Ta
	722		Name of issuing company or government and description of security lien reference, if any  (e)  Cook Surrenders Value - Employees Lufe S	y held, also		Pledge		PAR V	Unpledg	ed 925	HELD A	In sinki surance other fur	ng,			925
21			Name of issuing company or government and description of security lien reference, if any  (e)  Cach Jurrender Value - Employees Left Stand Jurrender Value - Italia Dollar Inc.	y held, also		Pledge	1	PAR V	INVESTA	a MOUNT	HELD A	In sinki surance other fur	ng,		(8	925
21 22 23	722		Name of issuing company or government and description of security lien reference, if any  (e)  Cook Surrender Value - Compleyees Info Security Value - Split Gollar Inc.  J. Rowe Diene Browth State June June	y held, also		Pledge(d)		PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2	925
21 22 23 24	722 722 722 722		Name of issuing company or government and description of security lien reference, if any  (e)  Cook Surrenders Value - Employees Info Security Value - Split Sollars Inc.  Those Dury Browth State Fund, Inc.  Hey Man Invariance Premiums pand in as	y held, also		Pledges (d)	983.	PAR V	Unpledg (e)	ed 925	HELD A	In sinki surance other fur	ng,		2	925
21 22 23 24 25	722 722 722 722 722 722		Name of issuing company or government and description of security len reference, if any  (e)  Cook Surrender Value - Capployees Info Security Value - Split Gollar Inc.  I Row Diese Growth State Fuel Inc.  Any Man Insurance Previous Park in as  E) Due out de Menous J. Ce.	y held, also		Pledges (d)	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2.	925
21 22 23 24 25 26	722 722 722 722		Name of issuing company or government and description of security lien reference, if any  (e)  Cook Surrender Value - Employees Info.  J. Row Diese Greath Stake Funda Since Any Man Surrender Survey French Stake Funda Since Any Man Survey of the Memorial 4 Co.  Cornections Cook Co.	y held, also		Pledge (d)	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2:	925
21 22 23 24 25 26 27	(a) 722 722 722 722 722 722 722		Name of issuing company or government and description of security lien reference, if any  (e)  Cook Surrenders Value - Employees Sufe Stank Surrenders Value - Split Dallar Inc.  I Know More Great Memorina Park in as  E. S. Dupont St. Memorina & Ca.  Cornatrona Cork Co.	y held, also		Pledge (d) 24	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		25	925
21 22 23 24 25 26 27 28	(a) 722 722 722 722 722 722 722 72		Name of issuing company or government and description of security lien reference, if any  (e)  Cash Surrender Value - Employees Info S  Lesso Diver Drewth Stack Funda Inc.  Ly Man Insurance trumwans park in as  any I Mant Co.  Compating Cont. Co.  Clyming on Co. of Market	y held, also		Pledge (d) 24	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	925
21 22 23 24 25 26 27 28 29	722 722 722 722 722 722 722 722 722 722		Name of issuing company or government and description of security lien reference, if any  (e)  Cash Surrender Value - Employees Info S  Cash Surrender Value - Split Dallar Inc.  I know Down Drowth Stack Fund. Inc.  Any Man Incurrence trumwans park in as  a. S. Dupont de Plemoures & Co.  Cornestrong Cork Co.  Clyming Cork Co.  Clyming Matora Cork.	y held, also		Pledge (d) 24	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2:	925
22 23 24 25 26 27 28 29 30	722 722 722 722 722 722 722 722 722 722	B-3 B-3 B-3 Q-3 Q-3 Q-3 Q-3 Q-3 Q-3	Name of issuing company or government and description of security lien reference, if any  (e)  Cash Surrender Value - Employees Lefs S. Less Durrender Value - Spile Dollar Inc.  Less Durrender Value - Spile Dollar Inc.  Legen Prove Great Memouras Park in as  E. J. Durpent As Memouras & Co.  Constroye Cork Co.  Constroye Cork Co.  Constroye Cork Co.  Constroye Dayle Note Co.	y held, also		Pledge (6)	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2:	925
21 22 23 24 25 26 27 28 29 30	722 722 722 722 722 722 722 722 722 722	B-3 B-3 B-3 Q-3 Q-3 Q-3 Q-3 Q-3 Q-3	Name of issuing company or government and description of security lien reference, if any  (e)  Cash Surrender Value - Employees Info S  Cash Surrender Value - Split Dallar Inc.  I know Down Drowth Stack Fund. Inc.  Any Man Incurrence trumwans park in as  a. S. Dupont de Plemoures & Co.  Cornestrong Cork Co.  Clyming Cork Co.  Clyming Matora Cork.	y held, also		Pledge(d)  24  10 20 20 20 20 10	983.	PAR V	Unpledg (e)	925 424	HELD A	In sinki surance other fur	ng,		2. 2. 2. 2. 2. 1.	925 425 425 298 298 298 298 298 298 298 298 298 298
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particular 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.

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

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1 2 3 3 4 5 5 7 8 9 0 0 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3 3 4 6 7 8 9 0 0 1 1 2 3	•	Par vali			Book val	26	•	Selling p	rios						(3)							

 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 percertage 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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1362. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation din computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report 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 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.

		-		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	*****	D AND T	BED			-		-	-	FROM (	)THERS		-
ine lo.	Account	-		DEPRECIA	TION I	BASE		Ann	ual com-			DEFRECE	ATION	BASE		Ann	ual co
	(a)	At	beginnin (b)	g of year	A	t close o		(pe	rcent)	At	beginnin (e)	ng of year	1	t close o	f year	(p	site rateroent
1	ROAD		T						1 %		T	T			Π		Ī
2	(1) Engineering			1206		17	206		1.70								
,	(2½) Other right-of-way expenditures		-	ļ													
	(3) Grading																,
	(5) Tunnels and subways																-1/
	(6) Bridges, trestles, and culverts		31	912		3.1	912		1.40								X
	(7) Elevated structures																4
	(13) Fences, snowsheds, and signs			4.1.6			4.16		£ 125.								
	(16) Station and office buildings		95	18/			5.59		3,30								
	(17) Roadway buildings		4	2.95.		#	0.95.	a	2100								
	(18) Water stations															·V	
	(19) Fuel stations		4		*****		915	9	3,00		-					A	
	(20) Shops and enginehouses			624	*****	42	426		1.40				-		1		
	(21) Grain elevators				*****											-	
	(22) Storage warehouses			-											1		
	(23) Wharves and docks				*****	*******	*******	*****			-				J		
	(24) Coal and ore wharves				*****						-				4		
,	(25) TOFC/COFC terminals		<del> </del>	+							ļ	ļ	1	1 AV		ļ	1
	(26) Communication systems		6		*****	19	464		1.25.					1-6/-			
	(27) Signals and interlockers						883	2	150.					1-4	******		
	(29) Power plants													4			-
	(31) Power-transmission systems					*******								¥			-
	(35) Miscellaneous structures																
	(37) Roadway machines		14.	5.5.5.			5.65.		14.0.				1	******			
	(39) Public improvements-Construction		19	6.7.9.			6.7.9		1.0.9				1-4			******	
,	(44) Shop machinery		-23.	5.06		23.	5.0.6		1.15				V	******	******		
	(45) Power-plant machinery							******									
	All other road accounts					*******											
1	Amortization (other than defense projects)								-			1-/-	-	-			-
	Total road		240	087	MARKANIN .	243	816		.815	SATOTORNOO	MANAGE TO	-	STORES AND A	AFFERDAMENT.	COMMON TO	(CERTIFICATION CO.	ress
-	EQUIPMENT											1/					1
1	(52) Locomotives		447.	1.4.6.			260			*****		ļ	*****	*******		*******	
-	(53) Freight-train cars		17.	287		7.	387.	4.	·Z.L	*****					*******		
1	(54) Passenger-train cars			*******		*******	*******		*******	*****				*******			
1	(55) Highway revenue equipment		*******			*******		******	*******						*******		
1	(56) Floating equipment						4.4.						*****	******	*******		
1	(57) Work equipment			143	*****		1.4.3.		,62		/	******		******	******	******	
1	(58) Miscellaneous equipment	-	1100	000	-	200	777	18	100	-1			-				-
1	Total equipment	** SHORES	739	053	NAME OF	205	467	-	108	1	DESMITTED	CONTACORN	тапин	THE REAL PROPERTY.	LOBORETCHIQUE	STATISTICS	-
	GRAND TOTAL		4.7.7.	740		14.4.9.	11.2.	2 1	* *	1-000	******		*****			: =	2

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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

ine G.		Account		1	DEPRECIA	TION BA	SE			al com
1		(a)	Be	daning of	year	1	Close of y	1007	(per	roent)
					I	8	1			T
	(4)	ROAD	1				1			
1		Engineering							·	
		Other right-of-way expenditures					1		1	1
1		Tunnels and subways.					1		1	1
1		Bridges, trestles, and culverts.						1	1	
1	100000000000000000000000000000000000000	Elevated structures				*******		1		
1		Pences, snowsheds, and signs.						1	1	1
1		Station and office buildings.				1	1	1	1	
1		Roadway buildings	0 200000			1	1	1	1	
		Water stations	1	1		1	17	1	1	1
1		Fuel stations	1	1			1			
1		Shops and enginehouses				1	1		1	
1		Grain elevators.				/				
1		Storage warehouses.		1	/	1				
		Wharves and docks			1		1			
	-	Coal and ore wharves	1		/					
		TOFC/COFC terminals						1		
1	(28)	Communication systems		1/				1		
	(20)	Signals and interlockers	her	V						
	(99)	Power plants	110/	1				L		
	(21)	Power-transmission systems	1/							
		Miscellaneous structures								
	(27)	Roadway machines		l				L		
	(30)	Public improvements-Construction						ļ		I
	(44)	Shop machinery						L		
1	(45)	Power-plant machinery						ļ		ļ
1	A11 -	other road accounts								_
1	All C	Total road	-		-	-	700000000	-		-
		EQUIPMENT								
1	/E03	Locomotives		ļ					ļ	ļ
1	(52)	Freight-train cars								ļ
	(84)	Passenger-train cars								
	(54)	Highway revenue equipment								
1	(58)	Floating equipment								
1	(57)	Work equipment								
	(58)	Miscellaneous equipment						-		-
. 1	(00)	Total equipment	- SHEETENES	SECOND THROUGH	DELETES THE SAME	CONCERNO	-	CONTRACTOR OF THE PARTY OF THE		CONTRACT OF THE PARTY OF
		GRAND TOTAL.					1		2 2	z

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as

shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line		Bala	nce at be	ginning	CREDIT	rs to Ri	ESER /	B DOR	NG THE	YEAR	DEB	итя то R	ZSERVE	DURING	THE YE	IAR.	Bales	oe at clos	ie of
No.	Account (a)		of year		Charges ex	to opera penses (e)	atirg	0	ther cree	lits	Re	etirement		Ot	her debit	8		Aeet Aeet	
	3.07	\$	1	1	3	1		8	(4)		\$	1		3	107			10/	
1	ROAD																		
2	(1) Engineering		3	742	<u> </u>	1	20.			*******						-		2	8h
3	(2½) Other right-of-way expenditures.	E12-27-27-27		-			-			***						-		******	
4	(3) Grading			*******								******			******		*******		
8	(5) Tunnels and subways							*****							*******	***			
0	(6) Bridges, trestles, and culverts			7.6.1.		b	147						***	*******				/3	20
7	(7) Elevated structures			-			-			-	******		***	*******		***			
8	(13) Fences, snowsheds, and signs		1	416			-						*-	*******				1	41
9	(16) Station and office buildings			5.3.7.		21									*******		******	12	7.3
10	(17) Roadway buildings			3.6.4.			82					1		*******					4.4.
11	(18) Water stations						-		******	**			***	********				******	
12	(19) Fuel stations	*****	3	096			47							*******	******	~		3	2.4
13	(20) Shops and enginehouses					5	69							*******				9	85.
14	(21) Grain elevators									-				*******	******	-		.,	
15	(22) Storage warehouses	COLVERN TO THE	1	-			-		******				704	*******		-			
16	(23) Wharves and docks			-			-						_			150		*******	
17	(24) Coal and ore wharves			com			-						-			700			
	(25) TOFC/COFC terminals			-			***						-			-			
8						10	66			No.						-		6	0.2
9	(26) Communication systems				*****		4.4.	*****	*******		*******			********	********				8.8.
10	(27) Signals and interlockers	-		8.83.	*****			*****		*******	*******			********					
11	(29) Power plants							*****	*******	*******	*******			********	*******		*******	*******	-
2	(31) Power-transmission systems							***	*******	~			***	********	*******			********	-
23	(35) Miscellaneous structures				*****		*****	*****	*******		******		*OHB**		~>*******		********	4	55
24	(37) Roadway machines			55.4.	*****		04	*****	******	~ = > = = = = =	*****		*****		******		*******	2	60
25	(39) Public improvements-Construction	*****	3				97	*****	*******	********			****	*******	*******				54
26	(44) Shop machinery*		12-	238.		5	25.	*****	******	******			100000				*******	naeda Wes	-
27	(45) Power-plant machinery*			******				*****	*******	*******	*******			******	******		*******		100
28	All other road accounts							*****	*******					*******	*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******		-
29	Amortization (other than defense projects)		-		-	-/-	7-1					-	_	COLUMN STATES		-		68	35
30	Total road	yearnessee	63	950	SITUATION DEPO	44	26	nonyman	ASSESSMENT OF THE PARTY OF	THA SHEETING	CONTRACTOR N	CUTCHICATION .	THI METERS	ACCORDINATE VALUE	OCCUPATION OF THE PARTY OF THE	SOUTHWESE	PERSONNE	MARKET AND ASSESSED.	Maria .
81	EQUIPMENT			1.		.//						2/1	1000					28	07
32	(52) Locomotives			3.44		14.6	27		29	000		267	750	******	*******		********		
38	(53) Freight-train cars		6.	695.			348	*****	*******					******	*****		*******		0.4.
34	(54) Passenger-train cars						***		*****	********				******		*****	********	******	****
35	(55) Highway revenue equipment						*****		*****						*******	~****	*******	274,24048	
36	(56) Floating equipment									*******							*******		111
37	(57) Work equipment		1	144					******								*******		14.
38	(58) Miscellaneous equipment		3	593		2	751	-	-	-		-	7.	-				1/0	24
39	Total equipment		263	796	STREET, STORY SECTION	15 7	138	Augustini	29	000	CORDISM STORE	267	930	MODEL OF THE PARTY.	SERVICE OF	INDUSTRIE	NAME AND POST OF THE PARTY	700	20
40	GRAND TOTAL		322	746		20.11	64.		29.	000		1.267	930					-120-	172.

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

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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."

(a) (b) (c) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ine	Account	Bale	ance at	beginning	C	REDITS 7	ro Resea	VE DU	RING TR	E YEAR	1	DEBITS T	о Виска	ve Du	BING TH	E YEAR	P	alance et	close of
BOAD	No.			of ye	M		harges t	o others	T	Other	redits		Retiren	nente	T	Other	iebits	- B	у68	'
10   Engineering   10   Engine		A second			T			T	mer mercenna	1	T		1	T	3	1	T		(8)	T
1	1	(4) 10 4																		1/
(3) Grading   5 (5) Tunnels and subways   5 (6) Bridges, tresties, and culverts   7 (7) Elevated structures   7	8															-				1
5	4	(3) Grading		1	1	-											** *****			
(6)   Bridges, treatles, and culverts.   (7) Elevated structures.   (8)   Flexees, snowsheds, and signs.   (16)   Station and office buildings.   (17)   Roadway buildings.   (18)   Water stations.   (19)   Fuel stations.   (20)   Shops and enginehouses.   (21)   Grain elevators.   (22)   Storage warehouses.   (23)   Wharves and docks.   (24)   Coal and ore wharves.   (25)   TOFC/COFC terminals   (27)   Signals and interlockers.   (27)   Signals and interlockers.   (27)   Signals and interlockers.   (27)   Signals and interlockers.   (28)   Power plants.   (29)   Power plants.   (29)   Power plants   (20)   Signals and interlockers.   (2	6	(5) Tunnels and subways	1	1	1	*****		*******	1				-				** *****		· /	
7	6	(6) Bridges, trestles, and culverts					******	1	-	1			1		*****			7	1	
1   1   1   1   1   1   1   1   1   1	7	(7) Elevated structures							1	1		******			1				1	
0	8	(13) Fences, snowsheds, and signs							1	1			1	********		1	7	1		
1   1   1   1   1   1   1   1   1   1	9	(16) Station and office buildings										-	1	1	-	1	1/		1	1
1 (18) Water stations	10	(17) Roadway buildings															1	-	1	1
(20) Shops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals.   (27) Signals and interlockers.   (29) Power plants.   (27) Signals and interlockers.   (29) Power plants.   (23) Power-transmission systems.   (29) Power-transmission systems.   (23) Power-transmission systems.   (23) Power-transmission systems.   (24) Storage warehouses structures.   (25) Signals and interlockers.   (26) Power-plant machiner.   (27) Signals and interlockers.   (28) Power-plants.   (28) Power-plants.   (28) Power-plant machiner.   (28) Power-plant machiner.   (28) Power-plant machinery.   (29) Power-plant machinery.   (20) Power-plant ma	15					1	100,099,0									1/				1
(21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (21) Power-transmission systems. (21) Power-transmission systems. (21) Power-transmission systems. (22) Signals and interlockers. (23) Power-transmission systems. (24) Grain elevators. (27) Signals and interlockers. (29) Power plants. (20) Power plants. (21) Power-transmission systems. (21) Power-transmission systems. (22) Signals and interlockers. (23) Misceillaneous structures. (24) Signals and interlockers. (25) Misceillaneous squipment. (26) Signals and interlockers. (27) Signals and interlockers. (28) Freighter improvements. (29) Power plants. (20) Freighter improvements. (20) Signals and interlockers. (21) Signals and interlockers. (22) Storage warehouse. (23) Freighter improvements. (24) Coal and ore wharves. (25) Highway revenue equipment. (27) Signals and interlockers. (28) Signals and interlockers. (29) Freighter improvements. (20) Signals and interlockers. (20) Signals and interlockers. (20) Signals and interlockers. (21) Signals and interlockers. (22) Signals and interlockers. (23) Freighter improvements. (24) Coal and one wharves. (25) Freighter improvements. (26) Signals and interlockers. (27) Signals and interlockers. (28) Signals and interlockers. (29) Signals and interlockers. (20) Signals and interlockers. (20) Signals and interlockers. (20) Signals and interlockers. (21) Signals and interlockers. (22) Signals and interlockers. (23) Signals and interlockers. (24) Coal and interlockers. (24) Coal and interlockers. (25) Signals and interlockers. (27) Signals and interlockers. (28) Signals and interlockers. (29) Signals and interlockers. (29) Signals and interlockers. (29) Signals and interlockers. (29) Signals and interlockers. (20) Signals and interlockers. (20) Signals and interlockers. (21) Signals and interlockers. (21) Signals and interlockers. (22) Signals and interlockers. (23) Signals and	2	(19) Fuel stations														X				
(22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (43) Roadway machinee. (53) Public improvements.—Construction. (44) Shop machinery. (44) Shop machinery. (55) Power-plant machinery. (56) Floating equipment. (57) Highway revenue equipment. (58) Highway revenue equipment. (58) Miscellaneous equipment.	3														1/					
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# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. 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 thereof.

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# 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 | equipment property for which amortisation 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.
  - year and all credits and debits during the year in reserve sccount No. 736, "Amortization of defense projects-Road and Equipment."
  - 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 | columns (h) affecting operating expenses, should be fully explained.

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve so-count No. 736, "Amortization of defense projects—Road and Couloment."

or more, or 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 number. Projects amounting to less than \$100,000 should be combined in a single entries as "Total road" in line 28. a single entry designated "Minor items, each less than \$100,000."

							B	LSE											RES	ERVE					
	Description of property or account  (a)	Debi	ts during	g year	Credi	its during	g your	A	djust mer (d)	nts	Balance	at close (e)	of year	Credi	is durin	g your	Debi	te durin	g year	A	djustme (h)	nte	Balano	at clos	e of ye
DOL		•						\$						8			8			8			8		
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# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation 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 \$50,009."

Ane No.	(Kind of property and location)	Balan	of year (b)	nning	Cy6din	s during (e)	year	Debit	during (d)	y663	Bak	of year	lose	Rat (pero	es ent)		Base (g)	
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	Total	1											L					

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surples 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 stated in column (c), (d), or (e) was charged or credited.

								Acc	OUNT N	0.			
Line No.	Item (a)	no no	onth coun imbe (b)	1	794. Pren ments c	niums an on capital (e)	d assess- stock	795. P	ald-in su (d)	rpius	796. Oti	ner capital	surplus
31	Balance at beginning of year	x	x	×	•	ament confine	A	1	60	700		in the second se	CONTRACTOR IN
32	Additions during the year (describe):						-						-
34							-			-			-
25	***************************************		****			******							
37	Total additions during the year	x	x	x	dinamental Military	20000000 - pos	APPLICATION AND	AMORTHMANISTANIA	Trusted resident	SHEET STREET	AND DESCRIPTION OF THE PERSON	s additional consists	ALIAN PARTIES
38	Deductions during the year (describe):												
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41	Total deductions						_	201020010000000			glassico de la constantina	of the same	50000000000000000000000000000000000000
43	Balance at close of year	1		_					60	7.00			

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during 7 (b)	rear	Debit	s during (e)	year	Balance a	t close of	year
			1 1					8	1	1
61	Additions to property through retained income			******	********	******	******	*******	share	
62	Funded debt retired through retained income			******			******		·	
63	Sinking fund reserves			*******			*******			*****
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)					4-7-9	Jan.	*********		
65	Other appropriations (specify):	1	1 1		-	1W			1	1
67	***************************************			******			*******			
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70	**************************************		·	L			********			
71						*******				
72	***************************************		K		******	*******				
73		-			-				-	-
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.

Atte No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close (f)	of year	Int	erest seer laring yes (g)	ued	Inter	st paid d year (h)	uring
1	northwest Pernsylvania		t.		%	8	100	0.00	\$		394	•		39
3	Barke & Susta Co	Demarlo Hetr	146/72	-Ophra.	.5.7.4									
6														62.5
6														
8			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL		100	000			394			32

#### 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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actuading at clos year (f)	sally se of	Inte	erest accr uring year	rued	II d	terest pouring ye	aid sar
21			**********			8								
22 23 24	Low	***************************************	*******		********	******					*******			
25 26					Torus									

#### 1703. OTHER DEFERRED CHARGES

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 | make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
	Minor items, each less than \$100,000	•		18
42				
44				
45				
47				
48				
50	TOTAL			18.

#### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the j 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 j of any 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 j make a full explanation in a footnote.

Line No.	Description and character of item or subsecount (a)	Amount	at close o	f year
61	Minor items, each less than \$100,000	\$		911
63	***************************************	********		
65	***************************************			*******
67	***************************************			
60	TOTAL		*******	911

# 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. 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.
- $4.\ \mbox{On page}$   $21\mbox{A}$  show an analysis and distribution of Federal income taxes.

Item   (a)		Amount applicable to the year (b)			Item (e)	Amount applica year (d)		
		(10)	-	Annes			1	T
ORDINARY ITEMS RAILWAY OPERATING INCOME	11	x x	1 1	51 52	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)			x
llway operating revenues (p. 23)		502	940	53	(546) Interest on funded debt:	x x		
		359	255	54	(a) Fixed interest not in default			1 -
ilway operating expenses (p. 24)		143	685	55	(b) Interest in default			-
Net revenue from railway operations		772	633			**********		5
Ilway tax accruais		70	052	56	(547) Interest on unfunded debt			1
Railway operating factome	01.020200000.00		CHARLES ST	01	(548) Amertization of discount on funded debt			5
RENT INCOMIS	X X	x x	2 2	58	Total fixed charges		60	- 18600
re of freight cars and hir hway revenue freight				59	Income after fixed charges (lines 50, 58)		T-DESCRIPTION .	1
equipment-Credit balance at from locomotives				60	OTHER DEDUCTIONS	1 1	x x	1 2
nt from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	×
at from floating equipment				62	(c) Contingent interest		1	53
nt from work equipment		******		63	Ordinary income (lines 59, 62)		60	23
nt facility rent income	-							_
Total rent income	200000000000000000000000000000000000000	TOTAL	100000000000000000000000000000000000000		EXTRAORDINARY AND PRIOR			
RENTS PAYABLE	* *	x x	1 1	64	PERIOD ITEMS	xxx	XX	.× >
re of freight cars and highway revenue freight equipment—Debit balance		1.9	943	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-	******		1
equipment—Debit balance		ļ	-	66	(580) Prior period items - Not Cr. (Dr.)(p. 21B)	******		1
nt for passenger-train cars			mar.	67	(590) Federal income taxes on extraordinary and			1
nt for floating equipment					prior period items - Debit (Credit) (p. 218)	-	-	+
nt for work equipment			- 1	68	Total extraordinary and prior period items - Cr. (Dr.)		-	+-
			622	69	Net income transferred to Retained Income		1 ,	1_
as facility renta		20	81.0		Unappropriated		60	5.
Total rents payable		(20	5/6	-				+-
Net rents (lines 15, 23)		110	1187	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	1 2	1 *
Net railway operating income (lines 7, 34)			40	71	United States Government taxes:	x x	X X	E
OTHER INCOME	x x	x x	XX	72	Income taxes		11.4.	1-10
venue from misce laneous operations (p. 24)				73	Old age retirement		20	70
ome from lease of road and equipment (p. Z')				74	Unemployment insurance			54
scellaneous rent income (p. 25)		*******	53.7	75	All other United States taxes			29
oine from nonoperating property (p. 26)			(2091	76	Total-U.S. Government taxes		40	34
parately operated properties-Profit			*******	77	Other than U.S. Government taxes:	x x	x x	
ridend income				78	Lernestvania Avennera		1.12	13
erest income		8	14.5.	79	" Capital Stock		8	158
ome from sinking and other reserve funds			-	80	" Gross Receipts		6	111
ease of premiums on funded debt				31	Public Utility Realty Fox		4	199
ntributions from other companies (p. 27)				82	Sundry State + Keellen		1/.	144
scellaneous income (p. 25)	PARTIE AND ADDRESS OF THE PARTIES.	7	152		The state of the s			1
Total other (ncome		15	625	83				<b>†</b>
		65	112	84	***************************************		*******	†
Total income (lines 25, 38)	STATE OF THE PARTY	CONTRACTOR OF THE PARTY OF THE	chedericusti	85	***************************************	******	*******	†
ELLANEOUS DEDUCTIONS FROM INCOME	2 1	* *	x x	86				†
penses of miscellaneous operations (p. 24)				87				†
res on miscellaneous operating property (p. 24)				88				
scellcneous rents (p. 25)		******	922	89				
scellaneous tax accruals,			0.05.3	90	* * * *********************************		7.1	-
arately operated properties-Loss		*****	******	91	Total-Other than U.S. Government taxes	11117FEAL 15885	22	do
intenance of investment organization				- 92	Grand Total—Railway tax accruals (account 532)		17.3.	6.3
ome transferred to other companies (p. 27)				*2	Inter name of State.			
scellaneous income charges (p. 25)	-	3	221			egral part	of the I	nsom
Total miscellaneous deductions		4	244		Ascount for the Year.			
Income systlable for fixed charges (lines 39, 49)	-	61	068					
scellaneous scellaneous scrately ou sintenanous one tran scellaneous Total nu	us rents (p. 25)	us rents (p. 25)	us rents (p. 25)	us rents (p. 25)	ss rents (p. 25)	us rents (p. 25)	us rents (p. 25)	us rents (p. 25)

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	
-	Provision for income taxes based on taxable net income recorded in the accounts for the year	39	104
101	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	!	
102	tax depreciation using the items listed below	51	288.
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Accelerated depreciation under section for of the Internal Revenue Code.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
140	Revenue Code for tax purposes and different basis used for book depreciation		
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-throughV Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	12	11/0
	tax credit		4.69.
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		****
	bility for current year		****
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes ***********************************	13	469
	Balance of current year's investment tax credit used to reduce current year's tax accrual		787
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		-
	tax accrual	13	469
	Total decrease in current year's tax accrual resulting from use of investment tax credits		1.4.
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	9	765
	Internal Revenue Code and basis use for book depreciation		10.2.
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		****
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		-
107	***************************************		
108			-
109		1	
110			
111			
112			-
113			-
114			*
115	***************************************		-
116		10	582
117	Net applicable to the current year	4	203
118			
119	Adjustments for carry-backs		-
120	Adjustments for carry-overs	14-1	785
121	Distribution:		
100	Account 690		785
122	Account 500		
124	Other (Specify)		
125	Other (apenny)	-	
126	Total		11.5.

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

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each 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 changever 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

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

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

100000		, tax consequences, a	
Line No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	\$ 60 530	
1	(602) Credit balance transferred from Income (p. 21)		-
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released	1/1/201	
4	Total	60530	
	DEBITS		
5	(612) Debit talance transferred from Income (p. 21)		_
3	(616) Other lebits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(628) Dividends (p. 23)	60 000	
10	Total	1 /2/11 22	
	Net increase during year	530	
"	Balance at beginning of year (p. 5)*		
12	Balance at beginning of year (p. 5)	183 760	
18	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 corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of poppar stock on which			8	DATES			
140.	(a)	Regular	Extra (e)	dividend	d was de	eclared ·		(e)		Deck (f	ared	Payabl (g)	le
31 32 33 34 35 36	Common Stocke		b										
38 39 40 41 42													********

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

Amount of revenue for the year Amount of revenue for the year Class of railway operating revenues Class of railway operating revenues (e) (d) (A) TRANSPORTATION-RAIL LINE INCIDENTAL z 1 489 517 (131) Dining and buffet..... (101) Freight* .... (102) Passenger*..... (132) Hotel and restaurant..... (103) Baggage..... (133) Station, train, and boat privileges..... (135) Storage-Freight..... (104) Sleeping car..... 030 (137) Demurrage..... (105) Parlor and chair ear..... (106) Mail..... (138) Communication..... (107) Express..... (139) Grain elevator.... (108) Other passenger-train..... (141) Power..... (142) Rents of buildings and other property..... (109) Milk .... (143) Miscellaneous..... (110) Switching*..... 10 Total incidental operating revenue.... (113) Water transfers..... 11 489517 JOINT FACILITY Total rail-line transportation revenue.... . . 12 (151) Joint facility-Cr..... 13 (152) Joint facility-Dr.....

15	Total joint facility operating revenue	50	2 941	0
3.6	Total railway operating revenues		1.7.4.7.	
*1	Report hereunder the charges to these accounts representing payments made to others as follows:	non		
	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basic of freight tariff rates	june		
	2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	None	-	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):</li> </ol>	n.		
	(a) Payments for transportation of persons	wone		
	(b) Payments for transportation of freight shipments	210na		
*****	***************************************	***********	********	*
****		*********	******	
	***************************************	*****		
			********	
-				-
RAIL	ROAD CORPORATIONSOPERATINGC.			

#### 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.

Ane No.	Name of railway operating expense account (a)	Amoun	t of oper es for the (b)	ating year		Name of railway operating expense account (e)	Amora expens	es for the	ating year
	MAINTENANCE OF WAY AND STRUCTURES	* x x	11	11	(00/1)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x z	* *	1 x x
1	(2201) Superintendence			2.6.9.	(2241)	Superintendence and dispatching	*******	21	277
2	(2202) Roadway maintenance			14-1-		Station service			
3	(2203) Maintaining structures				(2243)	Yard employees			
4	(2203%) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr			9.02.
7	(2209) Other maintenance of way expenses		1.4.	239		Operating joint yards and terminalsCr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees		4.9	00
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr					Train fuel			
8	Total maintenance of way and structures	***************************************	92	742	(2251)	Other train expenses		13.	2/
1	MAINTENANCE OF EQUIPMENT	xx	x x	xx		Injuries to persons			
2	(2221) Superintendence		H.	8.92	(2253)	Loss and damage			14.6
	(2222) Repairs to shop and power-plant machinery			4.4.	(2254)	Other casualty expenses		7	7.5
	(2223) Shop and power-plant machinery-Depreciation			505	(2255)	Other rail and highway transportation		7	8.4
5	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			
6	(2225) Locomotive repairs		11.	967	(2257)	Operating joint tracks and facilitiesCr			
,	(2226) Car and highway revenue equipment repairs .		4	404		Total transportation—Rail line	100000-00-00000	143	54
	(2227) Other equipment repairs			361		MISCELLANEOUS OPERATIONS		x x	×
	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
	(2229) Retirements—Equipment		25/20/20/20/20			Operating joint miscellaneous facilities-Dr			
1	(2234) Equipment—Depreciation	British Company of the Company of th		1		Operating joint miscellaneous facilities-Cr.	FIGURE TERROTORS		
2	(2235) Other equipment expenses		5	276		GENERAL	xx	* *	×
2	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		42	
	(2237) Joint maintenance of equipment expenses—Cr		100000000000000000000000000000000000000	-		Insurance			
	Total maintenance of equipment	Ph. 10 10 10 10 10 10 10 10 10 10 10 10 10	1/9	187	(2264)	Other general expenses		21	24
5			X X	X X		General joint facilities—Dr		The second second	
6	TRAPPIC (2240) Traffic expenses	xx	15			General joint facilities—Cr			
7	(2240) Trainc expenses		list.	200 M - 1 -	(2200)	Total general expenses	-	64	27
28	***************************************		********	*******	C				
29				*******	GRAND	TOTAL KAILWAY OPERATING EXPENSES	Terresent	sodo de of	Jest no.

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the 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

Give perticulars of each class of miscellaneous physical property or | 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." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total :	evenue during the year lect. 892) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)
					•
35					
36		*****			******************
37			******		***********************
38		******			
39	Apple		******	, ,	
40			******		
41					
42		********			
43					
44					
45					
46	TOTAL		*******		

# 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lesses Amount of rent (e) (d) Rentale for land and 537 8 9 TOTAL. 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (8) (e) Sale of graperties Insurances of Bonds appreciation on a Butter Ca Je School Bonds ... " " Sarnet Valley It School Bonds." 21 6511 22 348 65 65 24 14.1. 25 8.7 26 27 28 7152 29 7 152 TOTAL. 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Line No. Amount charged to Name of lessor Name (a) Location (b) (e) 33 34 35 36 37 38 39 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a) 43 salet of 100 and Pensity 43

				226	oi. INCO	ME FROM	I NONOI	PERATING PROPERTY							
Line No.				Designation (a)						Revenues or income (b)	,	Expenses (c)	Net in or l		Taxes (e)
1 2 3 4 5 6 7	Rent - Clarion Swelle Rent - Symmurwille du Kent - land Clearing Land		2		**********		***********	Total	\$	225 68 50	•	50 25 477 - 552		175 43 50 (477)	79.4
in	2202. MILEAGE Give particulars called for concerning all tracks op ation, team, industry, and other switching tracks for clude classification, house, team, industry, and oth rvices are maintained. Tracks belonging to an ind acminal Companies report on line 26 only.	erated by res which no sej ser tracks sw	pondent at the parate switch itched by ya	e close of the ; ing service is ; rd locomotive	pear. Ways maintained. ss in yards wi	Yard switchi here separate s	ng tracks witching	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.	PERATI	ED-BY STA	ATES		
Line No.	Line in use	Owned (b)	Proprietary companies	Leased (d)	Operated under contract (e)	Operated under track- age rights	Total operated	State (h)		Owned	Propriet compan		Operated under contract (b)	Operated under track age rights (m)	Total operated (n)
2 2 2 2 2	Single or first main track Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks Yard switching tracks Total  215. Show, by States, mileage of tracks yard track and sidings, 216. Road is completed from (Line Had 217. Road located at (Switching and T 218. Gage of track 220. Kind and number per mile of cross 221. State number of miles electrified: switching tracks, 222. Ties applied in replacement during (B. M.), \$ 22. 55  223. Rail applied in replacement during	erminal Costies Curs First mair .; yard sig year: No	t not oper otal, all to sonly)* companies track, witching to	only)*in.  It in in.  Thrue racks, in rosstres, in pounds),	Plan Test.  Secon  Pore  25.4; ave	Application and add	track, 221 track, 221 trackd to tional ma	9. Weight of rail Lee Mary January 1 in tracks, More of feet (1	Tor dition order passi 3. M.	al main track  the Pa  the Pa	s, and a series of the series	Total dis	OLT Mi	15. 0. None	; way
Q	Dachder ,42 miles Note: Fotal rail in Main track 130 # 7 110 # 6	Bran trac	h Lin	e, X	leidrick of z	get,	GATORY Pa	REMARKS  to Sutton, Pa.  ling and passing  115# .05  110# .05  100# .30  80# 8.89	tu	ecka)			*************		

Total.  2302. RENTS PAYABLE RENT PUR LEASED ROADE AND EQUIPMENT  Location (a)  Name of lease  And (b)  Total.  2302. RENTS PAYABLE RENT PUR LEASED ROADE AND EQUIPMENT  Location (a)  100  100  Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES	and of r	i du	(e)						
2302. RENTS PAYABLE REST FOR LEASER ROADS AND EQUIPMENT  Location  Name of Menty  (a)  Location  Name of Menty  (b)  Total.  2303. CONTEIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COM  Name of Contributor  Amount during year  And  (c)  1  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent	uat of r	•						ALBERT MARKET, THE R. R. LEWIS CO., LANSING MICH.	
2302, RENTS PAYABLE  REST FOR LEASED ROADS AND EQUIPMENT  Location Name of Market And Co. (C. )  Name of contributor Amount during year Name of transferse And Co. (C. )  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at liens of any character upon any of the property of the respondent at liens of any character upon any of the property of the respondent.	unt of s		Total	***********	***				Later region
2302. RENTS PAYABLE  REST FOR LEASED ROADE AND EQUIPMENT  LOCATION  LOCATION	unt of s		Total		CERTERATOR	*******		none	
2302. RENTS PAYABLE  REST FOR LEASED ROADE AND EQUIPMENT  LOCATION  LOCATION	unt of r		T01A1				**************************************		
REST FOR LEASED ROSDE AND EQUIPMENT  LOCATION   Name of Meteor   And (c)    TOTAL    2503. CONTESSUTIONS FROM OTHER COMPANIES   2304. INCOME TRANSFERRED TO OTHER COMPANIES    Name of transferce   Annount during year   Name of transferce   Annount during year    Annount during year   Name of transferce   Annount during year    TOTAL    2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondents.	unt of r		DIF	TE BAVAI	1262 DI			for a see	
Total  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of contributor  Amount during year  Amount during year  Amount during year  Amount during year  Name of transferse  Amount during year  Amount during year  Solutions of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent	unt of s						ko		
2503. CONTEIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of transferre (a)  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response		Ama		COLORDON CERTA			PROPERTY		
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent	(d)	-	The state of the s		<u>(b)</u>	and the same was		(a)	
2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of transferee  Amount during year  (a)  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust natural truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg nechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response.							· · · · · · · · · · · · · · · · · · ·	nove	
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Amount during year  Amount during year  Name of transferrec  Amount during year  Name of transferrec  Amount during year  Name of transferrec  Amount during year  Total.  Total.  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg nechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response		- 45 4 1 5 1 5 1		******					
Name of contributor  Amount during year  Name of transferee  Name			Total	**********					-
2395. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg acchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response	ANIE	R COMI	2304. INCOME TRANSFERRED TO OTHER		IES	MPANI	FROM OTHER CO	2303, CONTRIBUTIONS	2
2395. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg acchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response	ot durin	Amoun	Name of transfered	ma .	ant during	Amou	butor	Name of contrit	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg acchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response		8				£			
2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg acchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response			por					- Val	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg acchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response								The state of the s	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg nechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response	******	-27478777		*****					
2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust extrements whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judg nechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the response			Total			-	Total		1
	ent at	responde	f any character upon any of the property of the r	no liens of	here we	t. If th	liens based on contrac	cehanics' liens, etc., as well as	mechanic
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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.

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

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

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

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

Line No.	Classes of employees	Average number of employees (b)	Total s		Total co	mpensa- on	Remarks (e)
1	Total (executives, officials, and staff assistants)	4	6	208.	4.6	1.70	Jay Jr. Miller, Chairman of the Board, reported in Schaule 300 in excluded
2	Total (professional, clerical, and general)	6	8	953	40	205	from this schedule for the reason that he does not receive compensation
3	TOTAL (maintenance of way and structures)	7	12	355	52	7.6.7.	Geo. a. Letty, Vice President, reported
4	TOTAL (maintenance of equipment and stores)	3	5	590	25	942	in Schedule 300 in excluded from the
6	Total (transportation—other than train, engine, and yard)				*******	-	Schedule for the reason that he does
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	-		1178	antennin'i Nasa	***	
7	TOTAL, ALL GROUPS (except train and engine)	20	33	106	165	084	H. Ray Pope, Jr, Gent. Coursel, reported in
	Total (transportation-train and engine)	6	13	907	68	845	Schidule 300 in excluded from this schidules for the reason thaty try
9	GRAND TOTAL	26	47	0/3	233	929	is paid only a retainer fee of 4/00 per month.

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.232,7.93.....

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cors 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.

	Kind of service	A. Locomotives (speam, electric, and other)					B. BAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
ine			ay care can also pass of A after communication.	Whatelette	BTKAM		Flanteigites		
70.		Diesel oil (gallons)	Gasoline (gallons) (e)	Electricity (kilowatt- bours)	Coal (tons) (e)	Fuel oil (gallous) (f)	(kliowatt- hours)	(pallons) (h)	Diesel oil (gallons)
11	Freight	43,826			***********		*********		77
2	Passenger							<i></i>	
,	Yard switching			Annual States and Stat			-	-	
	TOTAL TRANSPORTATION	43,826			To				
,	Work train	- Annipelation Commission Company						-	AND THE OWNER OF SHIPE
6		43,826	CONTRACTOR STATE OF THE STATE O	de la companya de la	NEW PROPERTY OF STREET	DISTURBULISH HIS WIND	AMARINATION OF THE SECOND	SCHOOL TO BURNEY AND RES	MARKET COURT
7	TOTAL COST OF FUEL*	5,71.7.		****			****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

freignt charges and nandling expenses. The cost stated for electric current should be included in freight should be included in freight service, but where the service of mixed or special trains is 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

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 \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the 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)	Tisle (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)	
	Jan J. Milly	Prezidents	2 7140	30	
3	G. L. Rhorder	Mgr. Traffix & Service	3 13 200	30	
4 8	L. K. Lebjert, gr.	aut Treasurer and Undelor	(4)		
6 7	O salary increased # 25 per me	anth 4-1-72 and \$ 35 per	month 10-1-7	2,	
8	0 "0 " 100 "	1 100 11			
10	6	1	1 11 10	/	
11	***				
13 14					
1.5					

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.

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.

not excluded below.

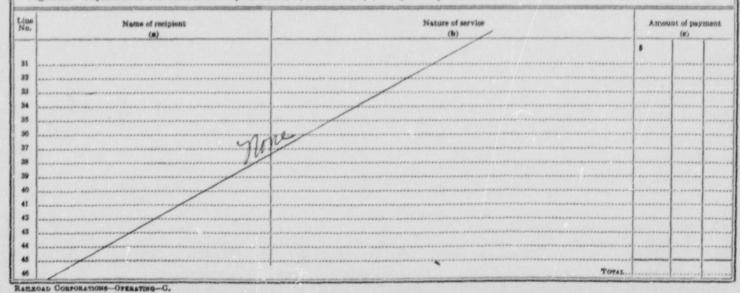
To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or bocal Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers,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

their services are regarded as routine.

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

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.



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

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

Hem No.	Item (a)	Fr	eight tra	ins	Pas	senger to	rains	Total	transpo service (d)	rtation	y	Vork trai	ns e
1	Average mileage of road operated (whole number required)	espaterati	MEDICATE .	15	ALCOHOLD THE	STEEL STEELS	20125-1000	(200400000	200-0700	15	* *		x x
2	Total (with locomotives)		10	919					10	919			
3	Total (with motorears)	-		*		A		-	-		-	-	-
4	TOTAL TRAIN-MILES.	22.51003	10	919	constant little	are pair merch	10.1 (0.00)	ranserma	10	919	na managari na a	2007/52740740	
5	Road service		11	539			.500		11	539			* *
6	Train awitching						-		11	115		* *	
7	Yard switching			307						-95"	1 1	1 1	
8	TOTAL LOCOMOTIVE UNIT-MILES.	-5040707308075	22	654	and the same	mar conservation	-	AMERICANIAN	22	654			x x
	CAR-MILES												
9	Loaded freight cars			344					51	3.4.4		1 1	
10	Empty freight cars		.4.8	492					4.8	492		* *	
11	Caboose					-				627			x 1
12	TOTAL FREIGHT CAR-MILES		108	463				*******	1.0.8.	4.63		* *	x x
13	Passenger coaches						********	******	*******		1 1		
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)									-			2 2
15	Sleeping and parlor cars				******					A40	1 1		
16	Dining, grill and tavem cars			1000							1 1	* *	x 2
17	Head-end cars			SEC.	-	-	MINIST VINISHM	-	-	An-	* *		
18	TOTAL (lines 13, 14, 15, 16 and 17)			******				*******	*****		1 1	1 1	
19	Business ears								******		x x	1 1	
20	Crew cars (other than cabooses)					-	economic 30	-	-			1 1	
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	ransa-access	101	463	et merroues	2005200888	DATE TO SERVICE COMM	PERSONNEL	108	463	x x		* *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x	2 2	* *	* *	2 2		2 2	1 1			x x
22	Tons—Revenue freight	x x	* *	2 2	* *	1 1	1 1		E8.7.	261	* *	1 1	2 1
23	Tons-Nonrevenue freight	Annual Control	x x	1 1	1 1	* *	1 1		N KA	201	1 1	1 1	2 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* *	x x	2 2	1 1	3 1	monument	587	204	1 1	x x	# 8
25	Ton-milesRevenue freight	1 X	1 1	X X	1 1	1 1	* *		7.11	273	1 1	1 1	H H
26	Ton-miles—Nonrevenue freight	English and the second	8 8	x x	1 1	* *	* *		===		1 1	* *	* *
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	2 8	* *	1 1	* *	1 1	* *	11	211	273	x x	* *	* *
28	Passengers carried—Revenue	* *	* *	1 x	* *							* *	
29	Passenger-miles—Revenue		x x	x x	* *	1 1							

NOTES AND REMARKS

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	COMMODI	TY		REVENUE F	REIGH	T IN TONS (2,0	00 POUNDS)	Constant
tem No.	Descript	ion	Code	The Police of the Country of the Cou		eceived from ecting carriers	'Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products					60	60	73
20.4	Forest Products							
3	Fresh Fish and Other Mar	ine Products	09					
4	Metallic Ores		10					
	Coal			3.50,102			35.0, 192	
- 1	Crude Petro, Nat Gas, & !					65		
100	Nonmetailie Minerals, exc					.85,006.	8.5,0.0.6	
2	Ordnance and Accessories		19			100		3
	Food and Kindred Product					1, 9.1.9.		
	Tobacco Products		The state of			9		
	Basic Textiles						· · · · · · · · · · · · · · · · · · ·	
A 44 TO	Apparel & Other Finished					1 344	11344	8 365
	Lumber & Wood Products,					7, 0.77	· · · · · · · · · · · · · · · · · · ·	A p. 2.24.
	Furniture and Fixtures Pulp, Paper and Allied Pr						*******	
4 44 6	Printed Matter							***
	Chemicals and Allied Pro			*	1 111	34,175	34,175	54,153
	Petroleum and Coal Produ		The state of the s	-			18.1	248
A 40 M	Rubber & Miscellaneous I		1 100 100					
- m	Leather and Leather Prod		100.00					
- X	Stone, Clay and Glass Pre			77,797		.32,379.	110,176	157, 442.
100000	Primary Metal Products .							
23	Fair Metal Prd. Exc Ordn	Machy & Transp	34					#0
	Machinery, except Electric							
	Electrical Machy, Equipm							
	Transportation Equipment					123	3.0.6	
27	Instr, Phot & Opt GD, Was	ches & Clocks	38					
	Miscellaneous Products o							
	Waste and Scrap Materials			955			955	
100 M A	Miscellaneous Freight Sh							
	Containers, Shipping, Ret							
32	Freight Forwarder Traffic							
	Shipper Assn or Similar T			***********				
34	Misc Shipments except Forwards		2 8 00	429,037.		158,224	. 587, 261	518,811
	GRAND TOTAL, CAR Small Fackaged Freight 8				1	-	- 6200 29.50.77	518 854-
37	Grand Total, Carlos			429.037		158,224	587.261	518 Add .
Hessessch			A supple	mental report has been	n filed c		Supplemental R	100 2511 -
XI!	This report includes all commodit statistics for the period covered.			volving less than thre le in any one commodit		178		PUBLIC INSPECTION.
-	The second secon		10001		-			
		ABBREV	IATION	S USED IN COMMO	DITY	DESCRIPTIONS		
As	sn Association	Inc Inclu	ding	_ 1	Nat	Natural	Prd	Products
Ex	c Except	Instr Instr	uments		Opt	Optical	Tex	Textile
Fa	br Fabricated	LCL Less	than c	arload (ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy Machi	nery	1	petro	petroleum		
					phat			

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

	(a)	Switching (b)	operati	ions	Terms	insi operat	tions		Total (d)	
. 1	FREIGHT TRAFFIC					T				V
*	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty						******			-
	Number of cars handled at cost for tenant companies—Loaded									
	Number of cars handled at cost for tenant companies—Empty									
	Number of cars handled not earning revenue-Loaded	*** **********						¥		
1	Number of cars handled not earning revenue—Empty						1/		-	-
1	Total number of cars handled	* * * DESCRIPTION NAMED AND	mantener a	neth subsects	concentration and	V	-	-	-	-
1	PASSENGER TRAFFIC				1	W/				
,	Number of cars handled carning revenue—Loaded					W				
	Number of ears handled earning revenue—Empty	*** **********			111					
,	Number of cars handled at cost for tenant companies—Loaded									
	Number of ears handled at cost for tenant companies—Empty			-A-	·					
2	Number of cars handled not earning revenue—Loaded		-M	May			******			
3	Number of cars handled not earning revenue—Empty					-				-
	Total number of cars handled		1		CHINASCHMICKONSIN	-	STATE COLUMNS .	SHOOMS SHOWN	NAME OF TAXABLE PARTY.	TO THE REAL PROPERTY.
5	Total number of cars handled in revenue service (items 7 and 14)		*****	*******						
8	Total number of cars handled in work service									
	***************************************				*******	*****	******	*******		*****

***	***************************************	*************	*******	******		*******	*****	u		*****
	***************************************	*******************	******	*******	*********	*******				
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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should 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 (f).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

		Units in			Neune	B AT CLOSE O	YEA2	Aggregate capacity	Number
Line No.	ltem.	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 8)	leased to others at close of year
-	(A)	(b)	(e)	(6)	(#)	(0)	(8)	(b)	(1)
1.	LOCOMOTIVE UNITS	4	/	3	2		2	3000	
2.	Electric				*******				
3.	Other	4	-	3	2		2	XXXX	
4.	Total (lines 1 to 3)	animani Francisco	er manuskummuni	NEASTON BOSTON	CORRECT STREET, SALES	THE RESIDENCE OF THE PARTY OF T	near and applicates	com, e na nacionalismento	INSTRUMENTAL SALES
	FREIGHT-TRAIN CARS							(tone)	
5.	Box-General service (A-20, A-30, A-46, A-50, all								
	B (excrpt B080) L070, R-00, R-01, R-06, R-07)	*******	******	******	*******			***********	******
6.	Box-Special service (A-00, A-10, B080)	*******		******				************	
7.	Gondola (Ail G. J-00, ail C. all E)							***********	*****
8.	Hopper-Open top (All H, J-10, all K)								******
	Hopper-Covered (L-5-)								
		-							
	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)							***************************************	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			******					
	Stock (All S)								
14.	Autorack (F-5- F-6-)								
15.		~	-	-					
	L-3-)		******				-		
16.		*******			******		-	-	-
17.	All other (L-0-, L-1-, L-4-, L080, L090)		-			-			NAME OF TAXABLE PARTY.
18.	Total (lines 5 to 17)	-		and a few services and	2	ALEXANDER AND	.3	MANAGEMENT TO STREET THE	MANAGEMENT OF THE
19.	Caboose (All N)	3		- 100 Marie Common	3	AND DESCRIPTION OF THE PARTY NAMED IN		XXXX	
20.		month annual	MOTOR MEDICAL VICE	AND CONTRACTOR	3	STATES AND STREET	marcide mann	· · · · · · · · · · · · · · · · · · ·	O SERVICIO EN TRANSPORTO
	PASSENGER-TRAIN CARS			!				(seading capacity)
	Non-self-Propelled			1					
	Coaches and combined cars (PA, PB, PBO, all							- 1	_
21.			-						
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	-	-	-	-				******
	PO, PS, PT, PAS, PDS, all class D, PD)		*******					7	
23.	Non-passenger carrying cars (All class B, CSB,	-	-	-		-		XXXX	_
	PSA, IA, all class M)		-		A.	_	-	-	-
24.		COURSEPHEN.	ENGINEES PASS SOURCES SOUTH	COLUMN PROP	SCATCHERONING SERVICE	AND DESCRIPTION OF THE PARTY OF	CONTROL - 1 - 1 - 1 - 1	THE R. LEWIS CO., LANSING STREET, \$1	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE C	F TEAB	Aggregate capacity	Number
No.	Item (a)	carvice of respondent at beginning of year	Number add.id during year	Number retired during year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
my.	PASSENGER-TRAIN CARS - Continued			-	-	- 10/	127	(Reating capacity)	(3)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	-					-	-	
26.	Internal combustion rail motorcars (ED, EG)								-
27.	Other self-propelled cars (Specify types)	_	-	-	-		-	-	-
28.	Total (lines 25 to 27)	-	-	-	-	-	-	-	-
29.	Total (lines 24 and 28)	-	-	100	-	-	-	CONSTRUCTION CONTRACTOR VALUE	ACCOUNTS DESCRIPTION
	COMPANY SERVICE CARS						A THE RESIDENCE OF THE PARTY OF		
0.	Business cars (PV)							xxxx	-
11.	Boarding outfit cars (MWX)				-	-	-	xxxx	-
12.	Derrick and show removal cars (MWK, MWU, MWV, MWW)		-	-	-		-	xxxx	-
13.	Dump and ballast cars (MWB, MWD)		-			-		xxxx	
4.		2	-		2	_	2	xxxx	_
15.	Total (lines 30 to 34)	2		200	2	-	2	xxxx	-
6.	Grand total (lines 20, 29, and 35)	5	-	-	5	-	5	xxxx	
17.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)				-	-	-	xxxx	_
	Non-self-propelled vessels (Car floats, lighters, etc.)	-	4.5	-	-	-	-	××××	-
19.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

4. All agreemer s 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 (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

All additional matters of fact (not els

particulars.	the respondent may desire to include in its report.
ALX	
"If returns under items 1 and 2 include any first main track owned by respondent represent	ing new construction or permanent abandonment give the following particulars:
Miles of road constructed	
The item "Miles of road constructed" is intended to show the milesge of first main track la	id to extend respondent's road, and should not include tracks relocated and tracks faid to shorten the

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other 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.

ОАТН
(To be made by the officer baving control of the secounting of the respondent)
State of Tennsylvania
es:
County of Clarity
J. J. Hartle makes outh and says that he is Vice President - Operations
TAKE FRIE FRANKLIN & CLARION D. D. CO.
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that
he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the
best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are
true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
January 1 1072 - 1 1072
time from and including
time from and including January 1, 1972, to and including Assembles 31, 1972 L. Hartle (Signeture of afficient)
Subscribed and sworn to before me, a Notabu Public, in and for the State and
bubberioed and sworn to before me, a
county above named, this 29 th day of March 1973
My commission excites Gerald Pasquarette, Notary Public L.S. impression seal
My commission expires County My Commission Expires December 29, 1973
(Signature of officer authorized to adminis or oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of
0.0
County of Clarion
makes oath and says that he is
LAKE ERIE, FRANKLIN & CLARION P. D. CO.
(Insert here the exact legal title of name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including paragraph, 1972, to and including December 31, 1972
A \rightarrow
Gignature of affant)
Subscribed and sworn to before me, a I otalia in and for the State and
soul domante. 72
county above named, this A9 CM day of 1100CM 1973
My commission expires Ciarion County.
My Commission Expires December 29, 1973
(Signature of officer authorized (Administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

建设设在作的原则,但是是是是是是是是是												ANSWE	
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CORRECTIONS

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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

plaised 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.

in		Account	B	alance	at Be	ginni	ing of	Year	Tota	Exp	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	18
No			1	Entire	line	Π	Stat	е	E	stire 1	ine	Т	Stat	e	E	ntire	ine		State	
-	-	(8)	-	(5)		-	(o)		-	(d)		-	(e)	1	-	(1)	_	-	(8)	_
1	(1)	Engineering				8			8			8		ļ	S			S		
2	(2)	Land for transportation purposes						l	Ĺ	ļ		J		L	[L
2		Other right-of-way expenditures											1		1					
4		Grading																		
		Tunnels and subways			V 10 10 10 10 10 10 10 10 10 10 10 10 10						1									[
0		Bridges, trestles, and culverts		1																1
9			10.00				1			1						*****		*****		1
7	(7)																	*****	*****	1
2	(8)									1000000				0.0002910		*****				
9	(9)	Rails								1000000										
	(10)	Other track material			100000000	TOTAL CONTROL			100 to 10							*****	*****	*****		
	111)					100 CO 100 CO										*****	*****	*****		
		Track laying and surfacing														*****				
		Fences, snowsheds, and signs														*****	*****	*****	*****	
		Station and office buildings			Section 1997	H14557246064	Branch Comment		FIS DRIVESHE						E 2.111 C 1511	*****				
15	(17)	Roadway buildings							H-PS-127-1214		12.00	7.000				****				
16	(18)	Water stations			*****											*****		*****		
7	(19)	Fuel stations				*****						****								
8	(20)	Shops and enginehouses ********		*****						*****								*****		
9	(21)	Grain elevators													*****					
0	(22)	Storage warehouses					****													
		Wharves and docks																		
-		Coal and ore wharves				1000				17.7.11.12.2.2.3		171711111111111111111111111111111111111			100000014-240					
		TOFC/COFC terminals																		
		Communication systems																		
		Signals and interlockers																		
		Powerplants																		
		Power-transmission systems																	*****	
						EC145 / 1/25/1				(3/4 in		6.4291.5 - 1	Broken Company		2550 no.uza				*****	
	(85)	Miscellaneous structures ************************************		*****	*****	*****	*****					****	*****			*****			*****	
	(37)	Roadway small tools ***********************************																		
- 1		Public improvements-Construction		*****	1		*****									*****			*****	
	(39)	Public improvements.—Construction Other expenditures.—Road				*****	*****	7	*****			****	*****		****				*****	
	(48)	Other expenditures-Road		*****			*****		*****	*****	******	****	*****		,,,,,	*****			*****	
- 1	(44)	Shop machinery		*****		*****	*****		*****		******	199911707	COMMUNICATION STREET	*****	*****	*****	*****		*****	
4	(45)	Powerplant machinery			*****		****		****	*****	****	****	*****		*****	*****	*****	*****	*****	
5		Other (specify & explain)	-			-			-	-	-	-	-		-			-		-
6		Total expenditures for road	-	-		-	PROD 1820	-	-	THE REAL PROPERTY.	-	-	-	-	-	-	-	-		-
7	(52)	Locomotives		*****	*****		** **	*****	****	****	*****	****	*****		*****	****		*****	*****	
8	(58)	Freight-train cars		*****					****	****			*****	*****		*****	****			
9	(54)	Passenger-train cars		****	****		***					****	****			*****				
0	(55)	Highway revenue equipment		*****		****						-+	****			****			****	
1	(56)	Floating equipment		****			****			****			****			*****			****	
2	(57)	Work equipment		*****							*****	****	*****	*****		*****				
	(58)											-								
4																				
31	/745						*****							*****						
	(71)]							[
6	(76)	Interest during construction												6						
7	(77)	Other expenditures—General *******	-									-			-		-	-		-
8		Total general expenditures		-			ADDRESS		Maria of State of		THE REAL PROPERTY.			7.00000	-	THE REAL PROPERTY.	-	-	-	Hans
9		Total	-	-			-										-			-
0	(80)	Other elements of investment	or Condession	-	-		-													-
1	(90)	Construction work in progress ******					-													
2	1	Grand Total				****		*****		****			*****	*****	****				****	

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 accruais involving substantial amounts included in cojumns (b), (c), (e), and (f), should be fully explained in a footnote.

ine	Name of railway operating expense account	A	MOUNT		RATESG E Y RAE		SR6	Name of railway operating expense account		AMOU	NT OF	OPE OB TH	BATING E YEAR	EXPENS	NX.S
	(6)	E	ntire lin	•		State (e)		(4)		Entir				State*	
1	MAINTENANCE OF WAY AND STRUCTURES	1 x x		x x	* * *	x x		(2947) Operating joint yards and terminals—Cr					8		1
1	(2201) Superintendence							(2248) Train employees							
	(2302) Roadway maintenance						1	(2249) Train fuel							
1	(2303) Maintaining structures							(2251) Other train expenses							1
1	(22031/2) Retirements-Road							(2252) Iohuries to persons							
1	(2304) Dismantling retired road property							(2258) Loss and damage						1	1
1	(2208) Road Property-Depreciation							(2254) Other ossualty expenses						1	
1	(2309) Other maintenance of way expenses								******	1	****		DEFERE		
1				-				(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.	*****	7				1	
1	other feelilties Dr				77.787	1	1	(2257) Operating joint tracks and facilities—Cr.	*****	1		*****	******	1	
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	otal maintenance of way and struc. (2207) Operating joint tracks and menuties—Certotal transportation—Rail line						-			-	-	-		
ı		all tenance of way and struct.							SEESFEE	-	nerver	perviscop	OTHER DESIGNATION OF THE PERSON OF THE PERSO	t - STANDARDAN	-
١							MISCELLANEOUS GPERATIONS	1 X	1	2	E E	XI	XX	i	
l	i) Super utendence								*****						
١		nd power-plant machinery		******			(2256) Operating joint miscellaneous facilities—Dr	*****				*****			
ı	(2223) Shop and power-plant machinery— Depreciation.			*****				(2200) Operating joint miscellaneous facilities—Cr	-	-	-	-	-	-	ě
1	(2724) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	*******					-	Total miscelianeous operating	E E	mm x	x	X I	E E	X X	
1	(2226) Car and highway revenue equipment repairs	*******			******			(2261) Administration							
1	(2227) Other equipment repairs	******		*****	******			(2262) Insurance	*****				******		4
1	(2228) Dismantling retired equipment							(2264) Other general expenses	*****						d
1	(2229) Retirements-Equipment		*******					(2266) General joint facilities—Dr					******		d
ı	(2234) Equipment-Depreciation		*******					(2366) General joint facilitiesCr							J
I	(2235) Other equipment expenses							Total general expenses							1
1	(2236) Joint maintenance of equipment ex-					3 100.25	1	RECAPITULATIO'S	2 4		×	X X	X X	X X	1
1	penses—Dr. (2237) Foint maintenance of equipment ex-							Maintenance of way and structures					* *	1	1
1	penses—Cv. Total maintenance of equipment							Maintenance of equipment.		1			*******	*******	1
1	TRAFFIC	S N	X 1	x x	* *	- Community	ir)/atmoss		-100000						4
1					* *	x x	* 2	Traffic expenses				****	******	******	1
I	(2240) Traffic Expenses	50 YS/10 COMPANY	anicotatos	rivento usa	MUNICIPALITY	10004007500	TO CONCESSION	Transportation - Rati line		1	****	****	******	******	d
1	TRANSPORTATION-RAIL LINE	8 2	1 1	1 1	1 2	2 2	* *	Miscellaneous operations	******	-		** - 60	******	*******	d
1	(2241) Superintendence and dispatching			BERNY .	*****		-	General expenses		-	-	MChatteen .	-	-	4
-	(2242) Station service	*******		*****				Grand Total Railway Operating Exp					******		.1
1	(2243) Yard employees	*******	*******		******										
-	(2244) Yard switching fuel	*******		******	******	******		************************************		****			******		
1	(2245) Miscellaneous yard expenses	******		*****	******						****	*****	*******	******	
1	(2246) Operating joint yard and terminals—Dr		MENT TO	1	100000	1	1								

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or Mant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the 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 least 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 Nov. 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 foothorie.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the yess Aset, 202) (h)	luring	Total e	xpenses d the year Acet, 534) (e)	uring	Total to	the year oct, 595) (d)	io
	A STATE OF THE STA				•			6		
50		*******	******			*******		********	******	
51	***************************************						******	********	*******	
52					********	******		********	******	****
53	***************************************		******				******	******		****
54	***************************************		******	*******	*****	******	*******			****
55	***************************************	*******		*******	******		*******	********		****
56	***************************************	******					******			
57	***************************************	******	*******	*******			*******	********	******	*****
58	***************************************	*******		******	** ******	*******				
59	***************************************		******	**** **			******			*****
60	***************************************						-		-	-
61	Total									

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

	Time.		LINE OPERATED BY RESPONDENT							
Line No.		Class 1: 1	Class 1: Lize owned		Class 2: Line of proprie- tary companies	Class 3: Line operated under leave		Class 4: Line operated under contract		
	(4)	Added during year (b)	Total at end of year	Added during year	Total at end of year (e)	Added during year	Total at end of year	Added during year (lb)	Total at and of year	
	Miles of road									
.	Miles of second main track	CONTROL CONTROL CONTROL							E 10000 PAGE	
.	Miles of all other main tracks					DECEMBER OF THE PERSON NAMED IN	EEEC, 2023 CO. (CO.)		E 1000 1000 E 1000	
4	Miles of passing tracks, crossovers, and turnouts	The second second second								
6	Miles of way switching tracks.	ASSESSMENT OF THE PARTY OF THE			PARKETAN PROBLEM			\$10.00 miles		
	Miles of yard switching tracks	CONTROL STATE OF THE STATE OF T								
7	All tracks									
MESICO		Love Onverses by Brancheses			LINE OF	OWNED BUT NOT				
Line	item	Class 8: L under trac	ine operated kage rights	Total lin	e operated	OPE	PONDENT			
140.	d)	Added during year	Total at end of year	At beginning of year (m)	At close of	Added during year	Total at and of year			
-					-	1-7-		-	CANADA CA	
1	Miles of road			******					*****	
2	Miles of second main track			******					*******	
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks-Industrial	STATE OF THE PARTY								
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial								*******	
8	Miles of yard switching tracks-Other	THE RESERVE TO SERVE THE RESERVE THE RESER							*********	
9	All tracks	******* *****							********	

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of issue	Amount of rent during year (d)		ot '
11		***************************************	***************************************	•		
12 13	**************************************	***************************************	***************************************	*********	*******	*******
16	***************************************		TOTAL.	********	******	******

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lance (e)	Amount of rent during year (d)		Amount of rent during year (d)	
				•			
21		*************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******		
22							
23	***************************************	***************************************		******	*******		
24	***************************************				-	-	
25			TOTAL		*******		

2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of contributor TOTAL ..

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