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RAILROAD
Annual Report Form C
(Class II Line-haul and Switching and Terminal Companies)

COMMERCE COM

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

APR 2 19/3

ADMINE TE PACES

## ANNUAL REPORT

OF

## THE LAKE TERMINAL RAILROAD COMPANY

CORRECT NAME AND ADDRESS OF REPORTING CARRIER.

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

125004520LAKEAAATERM 2 615200

CHIEF ACCOUNTING OFFICER
LAKE TERMINAL RAILROAD CO.

GATEWAY #4 P 0 BOX 536

PITTSBURGH, PA 15230

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 no'es have been revised to reflect the Revenue Act of 1971.

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

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

## ANNUAL REPORT

OF

THE LAKE TERMINAL RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone Commission regarding this report:	number, and office address of officer in charge of correspondence with the
(Name) M. E. Lantz	(Title) Comptroller
18 (17 70) 12 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	566-6225 (Telephone number) P. O. Box 536 Pittsourgh, Pa. 15230 (Street and number, City, State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 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? The Lake Terminal Railroad Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year .. 600 Grant Street, P.O. Box 536, Pittsburgh, Pennsylvania 15230
- 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.

No.	Title of general officer	_			No	ame and off	ce addres	of person (D)	holding	office at	close of year		
1	President	M.	s.	Toon	600	Grant	St.,	P.O.	Box	5:,6,	Pittsburgh,	Pa.	15230
2	Vice president	R.	D.	Lake	600	Grant	St.	P.O.	Bur	236,	Pittsburgh,	Pa.	15230
3	V.PFinance	V.	W.	Kraetsch	600	Grant	St.,	P.C.	Box	536.	Pittsburgh,	Pa.	15230
4	Secy-Treas,	R.	В.	Hood	600	Grant	St.,	P.O.	Box	536,	Pittsburgh, Pittsburgh,	Pa.	15230
5	Comptroller & KANA	11.	E.	Lantz	600	Grant	St.,	P. 0	. Box	x 536	Pittsburgh,	Pa.	15230
5	General counsel	3.	D.	Morrison	600	Grant	St.	P.O.	Box	536,	Pittsburgh,	Pa.	15230
7	General manager	13.	W.	Read	P.0	. Box	471.				Greenville,	Pa.	16125
8	General experintendent	J.	E.	Metzler	1841	1 E. 2	8th s	treet			Lorain, Ohi	O	44055
9	Traffic Mgr.	J.	P.	Keeney, Jr.	600	Grant	St.,	P.O.	Box	536,	Pittsburgh,	Pa.	15230
10	Dir.Mgmt.Svcs,	E.	G.	Slocum							Pittsburgh,		15230
	Mgr.Real Estate			Young	600	Grant	St.	P.O.	Box	536.	Pittsburgh.	Pa.	15230
12	Chief engineer			Rougas		. Box							16125
13	*************************										********		

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

Line No.	Name of director	Office address (b)	Term expires
21	M. S. Toon	P.O. Box 536, Pittsburgh, Pa. 15230	June 7, 1973
32	F. A. Fitzpatrick	P.O. Box J, Chicago, Ill. 60690	June 7, 1973
23	V. W. Kraetsch	P.O. Box 536, Pittsburgh, Pa. 15230	June 7, 1973
34	R. D. Leke	P.O. Box 536, Pittsburgh, Pa. 15230	June 7, 1973
35	J. W. Read	P.O. Box 536, Pittsourgh, Pa. 15230	June 7, 1973
36	D. B. Shank	Missabe Bldg, Duluth, Minn. 55802	June 7, 1973
27	J. D. Morrison	P.O. Box 536, Pittsburgh, Pa. 15230	June 7, 1973
98	M. F. Lentz	P.O. Box 536, Pittsburgh, Pa. 15230	June 7, 1973
39	**************************************	***************************************	**************************************
40			

- 7. Give the date of incorporation of the respondent Sept. 14, 1825 8. State the character of motive power used
- 9. Class of switching and terminal company Class II
- 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 General Laws State of Ohio
- 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 read and equipment of the respondent, or (c) express agreement or some other source

United States Steel Corporation through ownership of capital stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing incorporated Sept. 14, 1895. The construction of the road was

financed through the sale of 20,000 shares of common stock.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words reflected and reflect and between ecceptary and ecrporation.

#### 250. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east 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 fin 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 dock 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 VOTE	s, Classified with	RESPECT TO SECURI	TS ON WHICH BASED
Line No.	Name of security holder	Address of security holder	Number of votes to which recenity holder these entitled		#TOCKS		
INO.			entitled	0	PAX	FERRED	Other socurities with voting yower
	(a)	(b)	(e)	Common (d)	Second (c)	Pirst (f)	(6)
	United States Steel Corp.	New York, N.Y. 10006	19,992	19,992	None	None	None
2	F. A. Fitzpatrick	Chicago, 111. 60690	1	1	None	Mone	Mone
4	M. E. Lentz	Pittsburgh, Pa.15230	I	1	None	None	None
	V. W. Kraetsch	Pittsburgh, Pa, 15230	1	1	None	None	None
	R, D, Lake	Pittsburgh, Pa.15230	1.	1	None	None	None
6	J. D. Morrison	Pittsburgh, Pa.15230	1	1	None	None	None
7	J. W. Read	Greenville, Pa, 16125	1	1	None	None	None
	D. B. Shank	Duluth, Minn, 55802	1	1	None	None	None
9	M. S. Toon	Duluth, Minn, 55802 Pittsburgh, Pa.15230	1	1	None	None	None
19							
11							
12				~	********		
13			************	***********			
14							** ***********
26							
17	***************************************				****************	***************************************	***************************************
19							
10							
20	·	***************************************		************			
21	~~~~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	*	***************************************				
22							
23							
24	**********************************						
25				********			**************
26	***************************************			*******			
27	******************************			***********	**********		
28							
20				************	*** ***********		***************************************
20		4000					-
	***************************************	. *************************************				*****************	
	***************************************	******************************					
				*********		*********	***************************************
	******************			*******	**********	********	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*****	***********	******	*******	***************************************
-	The second secon		Carlot Control Control Control Control	THE STREET	******	A STATE OF THE PARTY OF THE PAR	and the same of
		350A, STOCKS	OLDERS REP	ORTS			
	5. The res	pordent is required to send to the	Bureau of Aco	ments, immedi	ately upon nee	paration	
	two copi	les of its latest a qual report to st here appropriate box:		, mineta	aron pre	,,	
		Two copies are attached to	this report.				
		Two copies will be submitt	ed(date	5	-		0
		No annual report to stockho	olders is prepa	red,			

#### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Spect Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance spect 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-

No.	Balance of	slauce at beginning of year  (n)  (b)							o of year	
		1	T		CURRENT ASSETS	-		(6)	1	
	\$	73	869	(701)	Carin			57	91	
2	1	883	133	(702)	Temporary cash investments		2	278	21	
3					Special deposits				1	
4					Loans and notes receivable				1	
		39	728	(705)	Traffic and cez-service balances—Debit			24	85	
		68			Net balance receivable from agents and conduc'ors		*****	362	67	
,	******		003		Miscellaneous accounts receivable		******	441	74	
	*********	3			Interest and dividends receivable.		*****	28	29	
			537		Accrued accounts receivable.		**	322	25	
10			500					3		
12	FF8F87441	commend	-XXX.		Working fund advances.				177	
73/24		278	879		Prepayments		******	459	81	
12	********	-24.2.30	221.2.		Material and supplies		****	with.	1.7.73	
13	2	761	593	(110)	Other current assets		3	554	169	
14	Chic Production of	make the	aler idea		Total current assets		main	photos in	and a	
					SPECIAL , TUNDS 1 (bd Total book arests 1 (bd Respondent's c	va				
					(b <sub>i</sub> ) Total book ancets (b <sub>i</sub> ) Respondent's o at close of year tsues included in (t	0				
5					Sinking funda		******			
6	********		624		Capital and other reserve funda.				83	
7	-			(717)	Insurance and other funds		-		83	
3	nana managan	2	254		Total special funda	2000	oner	Transier .	100	
1					INVESTMENTS					
9			******		Investments in affiliated companies (pp. 10 and 11)					
10		*****		(722)	Other investments (pp. 10 and 11)					
1		# - W - W - W - W -	-	(723)	Reserve for adjustment of investment in securities—Credit		-	-	-	
2	NATION PROP	consection space	SALES AND ADDRESS OF		Total investments (accounts 721, 722 and 723)		The state of	character access	TOTAL	
			. 1		PROPERTIES				1	
23	7	610	809	(731)	Read and equipment property (p. 7)		7	428	21	
4		x x	s x		Road 4. 4 514 103		×	× ×	*	
25		x x	x x		Equipment			x x		
45					General expenditures				1.	
77			x x		Other elements of investment					
28			x x		Other elements of investment.  Construction work in progress.  10 521			2 2	1:	
29	•		1	(732)	Improvements on leased property (p. 7)					
10			s z	(100)	Road		******			
			-		Equipment			X X	*	
11		1 1	X X			777		X X		
13	77	610	809		General expenditures	1.50	7	428	21	
3	2	135	726	(201)	Total transportation property (accounts 731 and 732)		11	980		
14	21	303	680		Accrued depreciation—Road and Equipment (pp. 15 and 16)	10.57	bear as	303	68	
15	2	439	7,06	(736)	Amortization of defense projects—Road and Equipment (p. 18)	0.00	2	283	A	
35	5	171	403		Recorded depreciation and amortization (accounts 735 and 738)	HA COMP	5	144	and come	
17	commen	363	623		Total transportation property less recorded depreciation and amerization (line 33 less line 3	· Proces	erstees	456		
18		212	832		Miscellaneous physical property		*****	362		
19		49	marie laveren	(738)	Accrued depreciation—Miscellaneous physical property (p. 19)		-	September Spirit	441	
10	menga		791		Miscellaneous physical property less recorded depreciation (account 737 less 738)		eury,eu			
11	enine Lu	221	194		Total properties less recorded depreciation and amortization (line 37 plus line 40)	*** (900)	2	238	72	
			coal		OTHER ASSETS AND DEFERRED CHARGES			1.0	200	
12		22	651	(741)	Other assets	****	*****	41	13	
3	****		14.222	(742)	Unamortized discount on long-term debt			may	- 200	
1			192	(743)	Other deferred charges (p. 20)		-	1	(4)	
15	S. Carrows	52	459		Total other assets and deferred charges		POPE I	42	87	
1000	8	.037	870		TOTAL ASSOTS		8	839	320	
50										

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

For instructions evering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts to 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 (e) should be restated to conform with the accounts for column (e) should be restated to conform with the accounts of the should be indicated in parenthesis.

No.	Describer	(a)	ng of year		Account or item (b)			Belsno	s at close	o of year
			1		CURRENT LIABILITIES	Maria de Caración	-	-	(e)	T
17	\$			(751)	Loans and notes payable (p. 20)				1	
18	*******			(752)	Trathe and car-service balances-Credit			1	1 2	61
19		1.253.	949	(753)	Audited accounts and wages payable			1	126	82
50		68	836.	(754)	Miscellaneous accounts payable				The second	200
51				(755)	Interest matured unpaid.		**************		1	- bin
52				(756)	Dividends matured unpaid		************		1	1
58	********			(757)	Unmatured interest accrued	***************			1	1
54				(755)	Unmatured dividends declared	*************	************		-	
55		602	489	17550	Accrued accounts payable	*********	****************		656	50
56		133	081	(760)	Federal income taxes accrued	**********			240	
57		289	786	(761)	Other taxes accrued	*************	***************	********	Em	12
58				(782)	Other surrent liabilities	************	*************	******	1268	100
59	3.	248	141	(100)	Total execut liabilities (and in addition of the state of	**************	**	7		
on I	SPECIAL CONTRACTOR	of the drafters	(West Time		Total current liabilities (exclusive of long-term debt due wit		****************	consumate	511	133
				(maxis)	LONG-TERM DEBT DUE WITHIN ONE					
80	Association	SATISMOVO.	COTTON SCARRED	(764)	Equipment obligations and other debt (pp. 5B and 8)		**********	unitra metalling a	Actomores:	James
					LONG-TERM DEBT DUE AFTER ONE Y				1	1
1						(b) Total is not	(b) Hold by or for respondent		1	1
61	********	******	*******	(765)	Funded debt unmatured (p. 5B)					
62	********			(766)	Equipment obligations (p. 8)	*****************				
63	********		******	(767)	Receivers' and Trustees' securities (p. 5B)					
64	*********			(768)	Debt in default (p. 20)					
65	CHICAGO CONTRACTOR	America santoni		(769)	Amounts payable to affiliated companies (p. 8)					1
66	MAGNET UNIT	Se/Schage/	SECTION OF THE PERSON OF THE P		Total long-term debt due after one year				1	
-			1		RESERVES			and got in terms	and the same	STATE
67	********			(771)	Pension and welfare reserves					1
66		. 25.		(772)	Insurance receives		**************		15	1050
		64	720					********		520
69	Witness Co. Street	79	270	(((4)	Casualty and other reservee				Co. Actual Co. of	·
70	PRINTER STATES	muse there	Sind to Change		Total reserves			EL CLEMENT BA	103	aded as
					OTHER LIABILITIES AND DEFEREND CE					
71			240		Interest in default			*******		680
72	*********	- wee	E.4.A.		Otter Habilities			********		1,000
73	*******		*******		Unamortized premium on long-term debt					
74	******		******	(784)	Other deferred credits (p. 20)	*************	*******		13.	01.5
75	-		********	(785)	Accrued depreciation-Leased property (p. 17)	***********		CONTRACTOR COLUMNS		-
76	agente contraction and	mer Dar	570		Total other liabilities and deferred credita	***********		en any report system	17	698
					SHAREHOLDERS' EQUITY					
					Capital stock (Par er stated value)					
						(b) Total ismed	(b) Held by or for company	0	000	000
77	muss En	999.	200	(701)	Capital stock les A - Westel	2,000,000		6	1000	COUR
78					Common stock (p. 5B	2,000,000		2	200	9.9
76	ar the spale of	THE PERSON	-		Preferred stock (p. 5B)					
80				(792)	Stock liability for conversion					
51					Discount on capital stock					
52	5	000	000		Total capital stock			2	000	000
		-			Capital Kurplue		***************************************	otom/stenuto	econstance	<b>3</b> 000000
63				(704)	Premiums and assessments on capital stock (p. 19)					
84					Pald-in surplus (p. 19)				*******	
								*********	*******	*****
65				(110)	Other capital surplus (p. 19)				-	-
86	DWING PROTECTS	moorse	STOMEORIES.		Total capital surplus	**********	************	NAMES OF THE PERSON OF THE	STORAGE TOD	MERKEN
		736	arh !	/MC No.	Retained Income		1		630	61
57		067	205		Retained income—Appropriated (p. 19)				575	723
66	and the same	702	619	(798)	Retained income—Unappropriated (p. 22 )				506	دادات
8.0	mornosiga	designa.	in the same		Total retained income			· manage	206	Salaha Bar
90	marries of the	Santon	Sandane Contract		Total sharoholders' equity			Commence of the Commence of th	Sergionary and	water of the
91	63	13256	P. ( D		TOTAL LABILITIES AND SHAREHOLDERS' EQUITY		***************************************	9	839	whole !

#### 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 persion 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 gay 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 entires have been made for net income or retained income restricted under provisions of mortrages and other arrangements.

or retained income restricted under provisions of mortg	ptions granted to officers a pages and other arrangement				
<ol> <li>Show hereunder the estimated accumulated to 124-A) and under acction 167 of the Internal Revenue of other facilities and also depreciation deductions resu Procedure 62-21 in excess of recorded depreciation. It subsequent increases in taxes due to expired a lower earlier years. Also, show the estimated accumulated neatherized in the Revenue Act of 1962. In the events contingency of increase in future tax payments, the au (a) Estimated accumulated net reduction in Fede</li> </ol>	Code because of accelerating from the use of the five amount to be shown in allowances for amortical et income tax reduction recovision has been made in amounts thereof and the acceleration.	ed amortization of en new guideline lives, a n each case is the me on or depreciation; direct since December the accounts through counting performed s	nergency facilities. December to accumulated as a consequence 31, 1961, because appropriations appropriations appropriation appropriations.	ies and acceler 31, 1961, pur reductions in ce of socelera- use of the inve- s of surplus or t.	ated depreciation suant to Revenue taxes realized less ted allowances in estiment tax credit otherwise for the
facilities in excess of recorded depreciation under section					
(b) Estimated accumulated savings in Feder	ral income taxes resulti	ng from computing	book deprecia	tion under C	ommissionjules
and computing tax depreciation using the items li	sted helow	***********	*******		273,966
-Accelerated depreciation since Decembe					
-Guideline lives since December 31, 1961	I, pursuant to Revenue	Procedure 62-21.			
-Gaideline lives under Class Life System Act of 1971.	(Asset Depreciation R	ange) since Decemb	ber 31, 1970,	as provided	in the Revenue
(c) (i) Estimated accumulated net income to authorized in the Revenue Act of 1962, as amend					
(ii) If carrier elected, as provided in the	Revenue Act of 1971,	o account for the	investment to	ax credit unc	ier the deferral
method, indicate the total deferred investment tax					
Add investment tax credits applied to	o reduction of curren	t year's tax li	ability but d	deferred for	accounting pur-
poses	********	*********	************	S.	12,714
Deduct deferred portion of prior year's inve					
Other adjustments (indicate nature such as Total deferred investment tax credit in acc	count 784 at close of ye	or *******			12,714
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1989, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1989, under the provisions of Section 185 of the In	count 784 at close of yeard income taxes because on al Revenue Code	of accelerated whorti	zation of certain	a rolling stock	12,714 since December
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (c) Estimated accumulated net reduction in Feder	count 784 at close of yeard income taxes because on al Revenue Code	of accelerated amortication of ce	zation of certain	a rolling stock	12,714 since December
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1989, under provisions of Section 184 of the Inten (c) Estimated accumulated net reduction in Feder 31, 1989, under the provisions of Section 185 of the In	count 784 at close of yeard income taxes because on al Revenue Code	of accelerated whorti	zation of certain	a rolling stock	12,714 since December
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the fixter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the fix 2. Amount of accrued contingent interest on fund  Description of obligation	rount 784 at close of ye ral income taxes because o nal Revenue Code- ral income taxes because raternal Revenue Code- led debt recorded in the be  Year accrued	of accelerated amortication of ce	zation of certain	a rolling stock	12,714 since December
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the fixter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the fix 2. Amount of accrued contingent interest on fund  Description of obligation	ral income taxes because of year al income taxes because on al Revenue Code	of accelerated amortication of ce	zation of certain	a rolling stock	12,714 since December
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the fixter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the fix 2. Amount of accrued contingent interest on fund  Description of obligation	rease in per diem rates for	of accelerated amortication of cellance sheet:  Account No.	zation of certain rights-of-w	a rolling stock  any investment  and  and  and  and  and  and  and  a	12 1714 since December since December Mone
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the is 2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent inc	rease in per diem rates for The amounts in dispute	of accelerated amortication of cellsace sheet:  Account No.  use of freight cars infor which settlement  As recommend As recommendations of the settlement and the se	zation of certain rights-of-w A sterchanged, sett has been deferred on books Account	a rolling stock way investmen  S  Imount  S  Second of diagram of diagram of diagram of diagram of diagram of diagram of the d	12,714 since December t since December Mone outed amounts has ws:
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the is 2. Amount of accrued contingent interest on fund Description of obligation  3. As a result of dispute concerning the recent inc been deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	of accelerated amortical amortization of cellace sheet:  Account No.  use of freight cars infor which settlement  As reco	rtain rights-of-w  A  terchanged, sett bas been deterranded on books  Account Debit	a rolling stock  any investment  and  and  and  and  and  and  and  a	12,714 since December since December  None  puted amounts has ws:
Total deferred investment tax credit in acc  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent income been deferred awaiting final disposition of the matter.  Per	rease in per diem rates for The amounts in dispute	of accelerated amortical amortization of cellace sheet:  Account No.  use of freight cars in for which settlement  As recount in dispute	tain rights-of-v	a rolling stock way investmen  S  Imount  S  Second of diagram of diagram of diagram of diagram of diagram of diagram of the d	None  Mone  Amount not recorded  12,885
Total deferred investment tax credit in acc  (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent income been deferred awaiting final disposition of the matter.  Per	rease in per diem rates for The amounts in dispute	of accelerated amortical amortization of cellace sheet:  Account No.  use of freight cars infor which settlement  As reconstruction of cellace in the control of the contro	tain rights-of-v	a rolling stool vay investmen  s  imount  s  dement of diagred are as follo t Nos.  Credit  \$	None  None  Mone  Amount not recorded  12,885  4,659
Total deferred investment tax credit in acc  (d) Estimated accumulated net reduction in Feder 31, 1989, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1989, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent included been deferred awaiting final disposition of the matter.  Per Per	rease in per diem rates for The amounts in dispute  Item rdiem receivable	of accelerated amortication of cellasce sheet:  Account No.  use of freight cars infor which settlement  As reconstruction of cellasce sheet:	tain rights-of-v	a rolling stock vay investmen  s  s  s  s  s  s  s  s  s  s  s  s  s	None  None  Mone  Amount not recorded 12,885 4,659 3,226
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the Ir 2. Amount of accrued contingent interest on fund Description of obligation  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per Per 4. Amount (estime' 4, if necessary) of net income.	rease in per diem rates for The amounts in dispute  Item rediem receivable	of accelerated amortication of cellacount No.  Lacount No.  Lacount No.  Lacount No.  Lacount No.  Lacount No.  Account No.  Lacount No.  Lacount No.  Account No.  Lacount No	terchanged, sett bas been deferred on books  Account Debit  xxxxxx respital expend	a rolling stock vay investmen  s  s  s  s  s  s  s  s  s  s  s  s  s	None  None  Mone  Amount not recorded 12,885 4,659 3,226  sinking and other
Total deferred investment tax credit in acc.  (d) Estimated accumulated net reduction in Feder 31, 1989, under provisions of Section 184 of the Inten (a) Estimated accumulated net reduction in Feder 31, 1989, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund   Description of obligation  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per Per  4. Amount (estime' ', if necessary) of net income funds pursuant to provisions of reorganization plans, refused to the section of the section	rease in per diem rates for The amounts in dispute  Item rediem payable	of accelerated amortical amortization of cellasce sheet:  Account No.  use of freight cars infor which settlement  As reconstant in dispute  \$ has to be provided for other contracts	terchanged, settles bas been deferred on books  Account Debit  XXXXXXX  respital expend	a rolling stock  xay investmen  s  imount  s  dement of diagreed are as follo  t Nos.  Credit  x x x x x x x x itures, and for	None  None  Mone
Total deferred investment tax credit in acc  (d) Estimated accumulated net reduction in Feder 31, 1989, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1989, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund  Description of obligation  3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per Per  4. Amount (estime' - , if necessary) of net income.	rease in per diem rates for The amounts in dispute  Item  Remailed incomes taxes because on the second Revenue Code- ral income taxes because on the second Revenue Code- rease in the second of the beta second in the second in	of accelerated amortical amortication of cellaace sheet:  Account No.  use of freight cars infor which settlement  As reconstant in dispute  amount in dispute  amount in dispute  paying Federal in paying Federal in	terchanged, sett bas been deferred on books  Account Debit  XXXXXXXXX  r capital expend	a rolling stock  any investment of dispersion as followers of dispersion as followers, and for the state of t	None  None  Mone  Mone  Mone  Amount not recorded  12,885  4,659  3,226  sinking and other  None  see and available

670, FUNDED DEST UNMATURED each issue separately, an ! make all necessary explanations in ! the Interstate Commerce Act makes it unlawful for a carrier Give particulars of the various issues of securities in accounts to issue or assume any securities, unless and until, and then Nes. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded footnotes. For the purposes of this report, securities are cononly to the extent that, the Commission by order authorizes sidered to be actually issued when sold to a bona fide purchaser such issue or assumption. Entries in columns (k) and (l) should debt unmatured," at close or the year. Funced debt, as here for a valuable consideration, and such purchaser holds free from include interest accrued on funded debt reacquired, matured control by the respondent. All securities actually issued and used, comprises all obligations maturing later than one year during the year, even though no portion of the issue is outafter date of issue in accordance with the instructions in the not reacquired by or for the respondent are considered to be standing at the close of the year. Uniform System of Accounts for Railroad Companies. Show actually outstanding. It should be noted that section 20a of INTEREST DURING YEAR INTERNAT PROVISION Resombed and held by or for respendent identify pledged securities by symbol Tetal amount neminally hold be or responsible to and setually issued (identify piedend securities by symbol Actually outstanding Total amount acqually Name and obsrector of obligation at close of year Actually paid wity percent Accrued Dates due Det minima (%) . 2 \$ 3 None Torat Actually issued, \$ Funded debt canceled: Nominally Issued, \$. Purpose for which issue was authorized? 600. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessar; explanations in footnotes. For definition of securities schooling see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption. ACTUALLY OUTSTANDE 'S AT CLOSE OF YEAR PAR VALUE OF PAR VALUE OR SHARES OF MONDAR STOCK SHARES WITHOUT PAR VALUE Resequired and hold by or for respondent (Identify pladged seen rhins by symbol "P") Date buce Nominally imped and Line No. Par value per was authorized t Authorized† Authenticeted Class of stock old by or for suppondent (Identify plodged secu-rities by symbol "P") Par value of par-value stock Second Number Book value (30) 9-14-95 2 000 000 2 000 000 5 000 000 2 jooo joo None None 100 Common 11 12 13 24 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ Mone Actually issued, &... 38 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks 18 Purpose for which issue was authorized? . The total number of stockholders at the close of the year was .. 693. RECEIVERS' AND TRUSTELS' SECURITIES The particulars of evidences of indobtcuness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and note my outstanding, see instructions for schedule 670. INTEREST PROVISIONS COTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTEREST DURING YEAR Total par value Rate Total per value authorized t Line actually outstanding at close of year Name and character of obligation date of percent per actum conturity. Dates due :Sub Actually paid Numberly issued Neminally outstanding (6) 3 None 23 22 23 26 誓 26 f By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the heard of directors and

Respondent carries a Service Interruption Policy with Imperial insurance	-
Company, L.T.D. under which it will be entitled to indemnity for certain work stoppage.	
losses. In the event such losses are sustained by other railroads holding similar	
policies, respondent may be obligated to pay additional premiums.	
Policy No. 3069	
Policy No. 3069 Term: One year September 1, 1972 to September 1, 1973	
Maximum Deily Indemnity \$ 2,830.00 Maximum Additional Premium \$56,545.31	
Maximum Additional Premium \$56,545.31	-
(20 times daily indemnity less minimum premium of \$54.69)	
The employees of The Lake Terminal Railroad Company are covered under a	
pension plan. Pension cost are determined by an independent actuary based upon various actuarial factors and are funded over the future by	
payment into pension trusts. For 1972 the cost of pensions amounted to \$216,437.	
compared with \$187,360 in 1971.	
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RAILROAD CONFORATIONS—OPERATING	C,

#### 701. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new times, extensions of old lines, and for additions and betterments. Both the debit and credit involved in exch 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 \$100,009 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

RARROLD CONFORTEDS -- OFERAMING -- C.

5. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a fact-note 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 of column headings without specific authority from the Commission.

Line No.	Accessat (a)	Balan	of year	inning	Groce et	year (c)	during	Credi	tts for production (d)	operty year	Balance at close of year (c)		
1	(1) Engineering	8	28	704	5			\$	1	20	4	28	
2	(2) Land for transportation purposes.	7		068		*****	*****			306	7	769	
8	(2%) Other right-of-way expenditures	*******	Total des	80	********	*****		*******				1.15	1-15
	(3) Grading		1111	989		*****		*******			********	122	98
8	(5) Tunnels and subways		1.72322	100				*******	1	*******		- Arter	1-2.8
6	(6) Bridges, trestles, and culverts	********	1403	593		******					********	403	59
7	(7) Elevated structures.		1	dedist.	**********	*****		*******			*********	1-272	1-00
	(8) Ties		183	399	********	*****			1	683	*******	182	73
9	(9) Rails	COURTORAN	1.96	651		*****				780		195	deres and
10	(10) Other track material	*********		634	***************************************	*****			1	009	********	162	
11	(11) Ballast	*******	1 56	760		*****	1						
12	(12) Track laying and surfacing		2/14	351	*********			esection (		119	*******	143	1-64
13	(13) Fences, snowsheds, and signs.	*********	1	236			*******		1	Lance St.	*******	7	23
16	(16) Station and office buildings		365	396		******	*******		1	1300		364	29
15	(17) Rosdway buildings	*********	105	033				********	1			105	
16	(15) Water stations		1	-Woudaylo								1000	o a'M sect
17	(19) Pacl stations		32	299						1		35	20
18	(20) Shops and enginehouses	*******	562	299 149			1			1	*******	562	134
19	(21) Grain elevators			-			1	*********		1		and the same	
20	(22) Storage warehouses							******				******	
21	(23) Wharves and docks			-			1				0.1112		
22	(24) Coal and ore wharves			-		787880							*****
23	(25) TOFC/COFC terminals							********			2077 43 227		*****
24	(26) Communication systems		1 5	261	1	1	808		1 1	10651	********	1 3	00
25	(27) Signals and interlockers.			510		******	-MAH.	KARR CERTICAL	execution .	1222			510
25	(24) Power plants							********	******				· dele
27	(31) Power-transmission systems		714	863		13	700		15	000	********	81	56
28	(35) Miseellaneous structures							********		- 22.22.22.2	*******		- age in die
29	(37) Roadway machines		140	267		7	361		9	705	*******	137	92
20	(38) Roadway small tools.			263				SUZERYBROS	Trees.	-400		1-25 MA	26'
31	(" Public Improvements-Construction		2	344				*********				2	34
32	(43) Other expenditures Road			-						-		*******	-26.24
23	(44) Shop machinery		165	745		1	997				*****	3.67	74
34	(45) Power-plant machinery			100									********
25	Other (specify and explain)			-									
28	TOTAL EXPENDITURES FOR ROAD	L	514				866		23	258	24	5211	3.03
27	(52) Locomotives		974	181		130	819		566	230		.838	17:75
26	(53) Freight-train cars	5	053	226					58	406	1	994	820
10	(54) Passenger-train cars			-									
40	(55) Highway revenue equipment			, co									
43	(56) Floating equipment			~									
42	(57) Work equipment												
63	(58) Miscellaneous equipment		67	887			638			916		69	600
66	TOTAL EXPENDITURES FOR EQUIPMENT	3	095	291		137	457		329	552	2	903	100
45	(71) Organitation expenses			-									
40	(76) Interest during construction								russes				
67	(77) Other expenditures -tienenl			88									88
18	TOTAL GENERAL EXPENDITURES			88								- 10	- 88
10	TOTAL.	.7	609	877		160	323		352	8101	71	417	390
10	(90) Other elements of investment												
11	(90) Construction work in progress			938		9	889					20	827
59	GRAND TOTAL	7	610	809	1	170	212		352	810	7 (	423	211

stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a foolingle.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, corporation of the respondent (i. e., one all of whose outstand a laso include such line when the actual title to all of the cutstand the facts of the relation to the respondent of the corporation holding

1			'IMPAGE OWN	ED BY PROPRIET	ARY COMPANY		Investment in the	me.		1 -					de nome ble e
No.	Name of proprietary company (a)	Bood (4)	Second and additional main tracks (e)	Passing tracks, grossovers, and turnouts (4)	Way switching tracks (e)	Yard switching tracks	portation proper (accounts Nos. 7 and 772)	ty Si	Capital Stock (socoupt No. 792)	Unmstured funded lebt (escount No. 185)		(account No. 708)		afficat factor	(k)
-									8	18		1		3	
1	None		****												
2										-				*****	
3													****		***********
4					******			-		-					
3		***		******	*****	******									
3								****			-		****		

## 201. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If | nonnegotiable debt retired during the year, even though no

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the (f) should include interest accruals and interest payments on | to cost of property.

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

St. Intellige	Lina No.	Name of creditor company (a)	Rute of interest (b)	Balance at of 3	beginning nour	Balance at close (d)	of year	Interest so	roed during sar e)	latera	st paid du Year (f)	ring
E			%	3		8		\$		8	1	1
H	22	None										
£	22	***************************************					-					
H	23	***************************************						*******				
B	24									*****		******
2000	35						-					-
F	38		Total									

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

tions included in the balance outstanding in accounts Nos. 764, designated and in column (a) show the classes of equipment and the ment is acquired, and in column (a) the amount of each paid upon "Equipment obligations and other debt due within one year," | number of units covered by the obligation together with other | acceptance of the equipment.

Give the particulars called for regarding the equipment obliga- | column (a) show the contract price at which the equipment obligation is | interest, in column (a) show the contract price at which the equip-

Line No.	Designation of equipment obliquium (a)	Description of equipment covered (b)	Current rate of interest (c)	Ceptrac	price of equip- st sequired (d)	Cash p spock	aid on scoops- of equipment (c)	Actually	outstanding at se of year (f)	Interest	accrused during year (g)	Interest paid year (h)	during
	None		5	3		1		3		\$		\$	
i2													
		***************************************				1							
1		CARREST COMMENTAL STATE											
45	************							******	****			NAMES OF STREET	
		******											
30		Language and the second second		-	I							ļ	

#### 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 as individual, so held, in seconuts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments to affiliated companies"; 722, "Other Investments"; sad 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividuals and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of scentities recorded in accounts Noz. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledged or other trustee, or held subject to the lies of a chat.si 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 lies 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. Covernment 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).
- 6. 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, electing cars, parior cars, dining cars, treight cars, stockyards, express service and fallities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the accurities 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 reoperty 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 transhipes.
- 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 tiven 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 "Scrially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned abould be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the 'cook 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.

Line Count No. No. Name of Issuin. company and description of security held, also Extent of control  (a) (b) (c) (d)  None %5	Plotged (e)	PAR V	INVESTMENT	S AT CLOSE UNT HELD	R OF YEAR AT CLORE OF YEA In claking, summer, and other lands (g)	Total per sai	lua
(a) (b) (c) (d) (f) 5 5 1 1 2 2 3 4 4 5 6 6 7 7 8 9			Unpledged	ti	In slaking, usurance, and other funds	Total par sal	due
None % \$					(g)	me amount factor of the	
None		•		5			******
1 2 3 4 4 5 6 6 7 7 8 9							*****
3							
4 5							*****
8							
7 8							
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The same and the s							
1002. OTHER INVESTMENTS (S	sec page 3	) for Instru	The Table of the Control of the Cont				Nation 1
	en passer sell'Approprie		INVESTMENT				
Liue Ac- count Ciasa Name of issuing company or government and description of security held, also No. No. No.		PAR V	ALUE OF AMO		AT CLOSE OF YE	Ï	************
	Pledgod (d)	'	Unpledged (e)	1	In sinking, insurance, and other funds (f)	Total par va	alue
(a) (b) (e) s		8	TT	1		5	
21 None							*****
22							
23				*****			*****
24							*****
25 26							****
77							
28			-	****			*****
99			-				,
20		*******	1	-		a residence de la companya del la companya de la co	ACCRECATE AND ADDRESS OF

O (D) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	CLOSE OF YEAR	INVESTM	this Made Do	NING YEA	8		INVESTMENT	B Disposed o	FOR WRITTI	en Down D	URING YEAR	Dn	Dubin Dubin	on fures	KOT
1092. OTHER INVESTMENTS—Concluded  STATEMENTS AND DURING YEAR  DETERMINEST DISCOUNTS OF SEW VALUE  THE VALUE	Totel book value				126								Am	income	ited to
INVESTMENTS Concluded  STRITTERING AT INVESTMENTS Concluded  STRITTERING AT INVESTMENTS Discount or on Wavelen Down Department of the Down or on Wavelen Down o	TT	Prisone, respectively. Michigan	5	T	T	1	1 1			1		the second second	1	(p)	
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

single item.

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1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the tent for equipment

accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS posite rates to be shown for the respective primary accounts should be re-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, 2½, 3, 5, and 39 includes non-included in a footnote.

depreciable property, a statement to that effect should be made in a footnote.

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

Mo.	Account			PEFFECT		DANE	POST THE PARTY	T.		-	CE ME OF SEMESTIC	DEFREG	CELEOSHE'S NAIS		OTHERS	1.	
NO.		At	beginning	-	organis and	daka minentena	d vent	Pedi	al com- le rate cent)	1	Access to the second	g of year	-	MATERIAL PROPERTY.	of some	- Do	ual con ite rate ercent)
****	(6)		(6)	- m year		(c)	o prosesso	1		J	(e)	S or Austr	-	t close	or year		(8)
	ROAD	\$			18				1 %				10	1	1		
2	(1) Engineering		19	553		1 10	553	1 3	80	1			1		1	1	1
2	(2½) Oth right-of-way expenditures	***	1	1	-	· seach	1										
	(2) Grading.		1 5	438	1	F	438	1	77	-			-				
8	(5) Tungels and subways	***	-	1	1			1					-	-			
6	(6) Bridges, treaties, and cuiverts		1403	594	1	1403	594	2	16		******		1		******		
7	(7) Elevated structures		1	1			- Salinia		******	*****	******	******				-	
	(13) Fences, snowsheds, and signs.		1	236 396 033	-	1 1	236	2	51				1				
	(16) Station and office buildings	***	365	306	1	364		3	51 92 24								
10	(17) Roadway buildings		105	033	1	105	033	3	24								
11	(18) Water stations		- 12.22	-W. 1/24	-	- Trick	- Tarker	- reneally									
12	(19) Fuel stations	***	32	208	-	39	208		49		******			-			
13	(20) Shops and enginehouses.	***	562	298	-	562	148		33					******			
	(21) Grain elevators	***	-2222	*****		- Land	1										
14				##ONE.							*******		-				
	(22) Storage warehousea				-				******	****							
16	(23) Wharves and docks			*****					*******		Transmer.						
17	(24) Coal and ore wharves							*******	*****								-
15	(25) TOFC/COFC terminals		1		·				******	ļ	******	1	Hone	Ī		1	1
19	(26) Communication systems		2	261		3	002	1	27		******						
20	(27) Signals and Interlockers			510			510	6	59		******						
21	(29) Power plants																
23	(31) Power-transmission systems		74	862		81	562.	11	08								
28	(35) Miscellaneous structures			*****											1		
24	(37) Roadway machines		140	267		1.37	923.	14	11.								
26	(39) Public improvements-Construction-		2	344		2	344	31	78						1		
26	(41) Shop machinery		165	746		1.167	743.	5	61.						l		
27	(45) Power-plant machinery																
28	All other road accounts																
29	Amortization (other than defense projects)																
90	Total road	1	883	686	1	886	678	3	87							-	
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33	(53) Freight-train ques	1	974 748	919	1	838	136	3	07	*****	*******	*******	******	*******	1	*******	
34	(54) Passenger-train cars			Waastaa			******		· Taken	******	*******		*****	*******		*******	
35	(55) Highway revenue equipment				******	*******			******	*****	*******		*****	*******		******	
26	(56) Floating equipment			******	*****	*******		*******		******	*******		******	******			*****
37	(57) Work equipment			******					******	******	*******	*******		*******			****
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38	(58) Miscellaneous equipment	2	790	984	2	598	335	E	33		-		-	and the same		-	
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## 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment own. I 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 Acrounts, 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 computin the depreciation for the month of December and on lines 29 and 3.5 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a
- footnote.
  5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

unstar	CONTRACTOR LONG CONTRACTOR CONTRA	T	Daraket	ATION BASK		Annual or posite ra (percent	om-
Line No.	Account (a)	Begin	ning of year	Close of	year	(percent	1)
1 2	ROAD (1) Engineering.	,					%
	(2%) Other right-of-way expenditures						
1	(3) Grading.						
:	(5) Tunnels and subways						
1	(6) Bridges, trestles, and culverts						
-	(7) Elevated structures						
'	(13) Fences, snowsheds, and signs						
0	(16) Station and office buildings						
10	(17) Roadway buildings						
	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehousesNone						
13	(21) Crain elevators						
14	(22) 'storage warehouses						
1.5	(22) Storage warehouses					ļ	*****
13	(24) Cool and ore wharves						
17	(25) TOFC/COFC terminals					1	****
18	(25) TOFC/COFC terminala						
19	(26) Communication systems					ļ	*****
20	(27) Signals and interlockers		******				*****
21	(29) Power plants ************************************					ļ	
22	(31) Power-transmission systems						
23	(35) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements-Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery		#-1040-0000 ANDROOM			-	-
28	All other road accounts					and the second	DICHTON
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						******
32	(53) Freight-train cars						
33	(54) Passenger-train caro						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment					-	
37	(58) Miscellaneous equipment					-	weather.
38	Total equipment	manual /	M20000000 000000			- x x	* ×
39	GRAND AVIA	was a family and a second				ei aan make	
						*******	
	***************************************	*******				*******	*****
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	***************************************					****	
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1	***************************************	***********				**********	
1							
1	***************************************					. ,	

## 1561, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and clebits 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 therefore are included in the rest for equipment accounts Nos. 535 to 530, inclusive. It should include entries for depreciation of equipment accounts have for equipment accounts the rents thereform are included in the rent for equipment accounts. Nos. 535 to 530, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

				-11-	Ca	ED17/ TO	RESELV	g Dyn	189 1EE	YEAR	DE	sizs to R	RSERVA	Dunis	G THE Y	XAE	Major	oce at clos	
ine No.	Account (a)	Bala	of year (b)	garaarg	Char	expense (c)	erating	,	ther ero:	lits	R	etiremen (e)	LIS .	0	ther deld	ia '	Don	year (g)-	se tra
-		\$			1			8			1			8		1	\$		1
1	ROAD		-1	Ora			ed.i.											20	6/
2	(1) Engineering	****	14	851.			744										******	15	12
2	(2%) Other right-of-way expenditures.			F63.							*****			******				);	3
4	(3) Grading		4	594			96					*****						Aq	12
6	(5) Tunnels and sol ways		200	756	*****	6	mo		*****									205	3
6	(6) Bridges, treatles, and culverts		126	612		0	712												1
7	(7) Elevated structures			000			36			кенплека							*******	189	10
8	(13) Fences, snowshads, and signs		1	002 798 573	ARVENI	71	339		******				200					700	0
9	(16) Station and office buildings		172	790.	*****	14	339	*****		******		d	102						133
10	(17) Roadway build ags	*****	63	573.		3	408				******		*****			*****		66.	198
11	(18) Water stations		75	096			300	*****			· mener			*****				05	100
12	(19) Fuel stations						128							*****				25	65.6
13	(20) Shops and enginebcases		268	070		A.J.	2,014				STETTER		*****					201	200
14	(21) Grain elevators				*****	-+1-8+4			******	*******	*****		*****	******					
15	(22) Storage warehouses					*****	******	******		*****	*****			******				-2425-04	
16	(23) Wharves and docks													******				*******	
17	(24) Coal and ore wharves	*****			*****														
18	(25) TOFC/CCFC terminals			1007					+++++++	endere in the	annaeca)	1	065					4	140
10	(26) Commun'cation systems ******		2	556 353								4	UD					ti	3
20	(27) Signals and interlockers			323			36					· · · · · · · · · · · · · · · · · · ·	*****	*****			******		12
21	(29) Power plants			-95212					******			******		*******	******			63	100
32	(31) Pow r-transmission systems		64	927		3	162	*****		*****		12	000					b3	152
23	(35) Misvellaneous structures			-Maria					********				317			#1.A.		133	10
24	(37) Ro dway machines ********		141	827			148	****	income	******	*****		511	*******					1571
25	(39) Polite improvements-Construction						Lancia Tra		******		*****			*****		-1		115	6
26	(44) From machinery*		106	27.7		9	356		****					******		*****		didir.	120
27	(45) Power-plant machinery*					****	*******				*****			****					
28	All other road accounts													*****				*******	
29	Amortization (other than defense projects)	-	-570	300			2/6	-	-		-	75	981		-	-	1	103	13
30	Total rowl	J,	068	J. K. J.	scream in	24	169	-	name of	remensan	DLABOURD	1000000	- Contraction	CLASSIBLE .	reconstant	1011.0000	-comme	simusta.	l dis
31	EQUIPMENT		ant.	520		100	792					oug	036			i		127	100
32	(52) Locomotives					ALL PRINCIP	Acres was					ANKEREN	743					693	100
53	(53) Freight-train cars	or and the same	607	018		52	793					1	12.2	*****			-	Model.	100
34	(54) Puesenger-train enter							· ·						*****				*******	1
3.5	(55) Highway reveaue equipment									****				****		× 100			1-
3.6	(56) Ploating equipment ********			905	ļ					*****	EN			*****				1	0
2.7	(57) Work equipment			154		45	170						639	*****				14 51 876	18
38	(58) Miscellaneous equipment	7	067	Andrew Marie	-			-	-		-	all the same above to	1		-	-	-	876	G
89	Total equipment				DEMEN		755	-trees	CANDON TO	OSS-CARRIE	CONTRACT.	1-536	1102	neverona.	Recommons.	BODDIA	-	985	12
40	GRAND TOTAL	1 6	135	1.633	1	1.100	1.95; F	Acres.	Jenerous		A		A. C. C.	LABOUR.	CHE HERE	· cere	- serveri	- France	1000

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

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

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

3. If any eptries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance is columns (b) or ment," during the year relating to road and equipment leased to others,

ine io.	Account	Balu	oce at be	glouing	CH	RDCAS AC	Зкакку	x Dus	ING THE	EANY	D	53119 TO	RESERV	Dura	NO THE Y	27.	Rai	snorate year	lose of
	(a)		of 50%		Сь	arges to	others		ther eres	tite		Kettreme (e)	ots	6	other det	15.6		(g)	
-		\$			8			1			1			\$			\$		
1	ROAD																		
2	(1) Engineering									*******	*****	******	******		.510.000	*******		*******	
3	(2%) Other right-of-way expenditures.					*******			*******	*******	*****		*******	*****		******			
4	(3) Grading	*****		*******					******		******		******	*****			*****		
0	(5) Tunnels and subways	*****							******					*****			*****		
6	(6) Bridges, trestles, and culverts					******							******		******		******		
7	(7) Elevated structures					2733224			******	****		******	******			*******		*******	
8	(13) Fences, snowsheds, and signs								******			*******	*******	*****			****	*******	
0	(16) Station and office buildings			******		****/***			******	*******		*****		ecces-				** -5285	*****
10	(17) Roadway buildings						Lanner		******			******	******				*****		
11																			
12													*******						
13	(20) Shops and enginehouses	0.000									******	EY#12353	*******			*****	*****		**1.079
14								Nor	e					******		ncuescan	*****		
15																*******			
16																		*******	******
17													********					*** ****	
			1								1							********	
15	(25) TOFC/COFC terminals			1		1		1											1
119	(26) Communication systems ******		*******	*******		0			******										
20	(27) Signals and interlockers			*******			******	******											
21	(29) Power plants			*******	edreta	******	*******		********	01711711		*******		*****		****	******		
22	(31) Power-transmission systems ***			*******	*****	******		100000	******		FF.147	CHEARAN	*******			******		********	
23	(35) Miscellaneous structures			******	*****	*******		*****	*******		CEARE	CHIMBER	*******	PERCE E	*******			********	
24	(37) Roadway machines ***** ****			*****	*****	******				******	*****	*******	*******	*****	233344				
25	(39) Public improvements-Construction			*******	****	*****				******	*****	******	*******	******	*****	*******	******	******	*****
28	(44) Shop machinery	-1000			****	******			******	*******	*****	*******		*****	*******	P. R. R. C. S. C. S.	*****	*******	*****
27	(45) Power-plant machinery			******		******			****	*****	*****	*******	******	******		******	****	*******	
28	All other road accounts *******	-		-	OFF SCHOOL SE		-	-		MARKET CO.	-	er-reservation	completes	-	-	MARK HARRISTS	-		-
29	Total rood	orune	4950 (740) 50	unimenanti	ORDINA	anamento.	assenses	25,000	1196 55 9654	ansumumics	sunstable	007071003001	gers/Hispi	converse	200700003444	asseración:	contract	100.000.000.000	CONSISTE
30	EQUIPMENT																		
31	(52) Locomotives	*****								*******		******	*****	*****	******	******	*****		
32	(53) Freight-train cars					****	******		******		*****					******	*****		
33	(54) Passenger-train cars									******				*****	*******	*****	*****		*****
85	(55) Highway revenue equipment						*****			******	*****	******	******			******	*****		*****
35	(56) Floating equipment		· servari		****	******	*****		****		*****		******	****	2.(*****	******	*****	******	
36	(57) Work equipment					2505380				*****			*******	****		*******	*****		
- 4	(58) Miscellancous equipment	-				-		-			a rose	-	CALCULATION OF THE			or replacement of	MICH STREET		-
37 1							1			1	■ D2 3 E E E					erse atompo			
37	Total equipment		A	incorrect-	Samona.	distribution Will	of consistency	a succession of the	(memorial	ceasion.	prince	emm den	DESCRIPTION OF STREET				1	- Andreas conse	conscion

## 1503, DEFRECIATION 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 (c) the debits to the reserve arising from retirements.
5. If tettlement 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.

Line No.		lialance at	beginntes	Cas	DITS TO	RESERV	e Don	ING YHR	YEAR	Di	RHANK TO	RESER	VE DO	ang pana	YEAR	1.		
No.	Account	of 3	beginning rear	Chu	rges to or especia (e)	perating us	(	ther are	dits		Retirem (e)		T	Other 4		Ba	lance at your (c)	
		6	1	5			\$			8		1	5	1	1	18		T
1	ROAD										1							1
2	(1) Engineering							*******			*****				1		******	
2	(2%) Other right-of way expenditures							******	ementa		-cine						*****	
1	(3) Grading			*****														
5	(5) Tunnels and subways			*****	*******											cenari	******	
6	(6) Bridges, treatles, and culverts			*****						****	*****						*******	-
7	(7) Elevated structures			*****	******					*****								
	(13) Fences, enoweheds, and signs							*******	******		******							
0	(16) Station and office buildings				****			******		*****							******	1
10	(17) Rosdway buildings			*****	******			*******				ļ					******	
11									*******	*****								1
12	(19) Fuel stations	0.011.80 XXXXX						*******		*****							KONEN 68.	1
12								******	*******	*****			1					
14	(21) Grain elevators								Mone	ABBERN			1					1
16				*****				TALL MARK	*******	*****							******	
16	(C) Wharves and docks							******					1					
17	(24) Coel and ore wharves			*****			]						1	l				
18	(25) TOFC/COFC terminals												ļ				*****	
19	(26) Communication systems		1 1					- 1						1				
10	(27) Signals and interlocks																******	-
, !	(29) Power plants																	
2	(31) Power-transmis sion systems										enwarene				CENERAL	******	*******	
3	(35) Miscellaneous structures									*****	CHARCAS		*****		CHARACA		NAME OF STREET	
4	(37) Roadway machines							7		*****	CANADAS.		*****		TK-KERAT			
5 1											*******	CARS DAKE			CROSSACA		THE WARRA	
,	(39) Public inprovements-Construction-						-		*****		eranice.	ARPERENA	*****			******	******	
7	(44) Shop machinery			1		1		******	*******			*****	******				******	*****
	(45) Power-plant machinery*******		1	*****	************		1	******			*******	******	******		07550000		******	
,	All other road accounts		1				-		-			CORPORATION AND ADDRESS OF THE PERSON NAMED IN		-	CHOOLS	-	THE PERSON NAMED IN	
0	Total road	COLOR COLORS	W 080000.0	SATES T		-	UTA SO	roteses a c	praizinys i	munc	enterenco)	Melcanovi	271E-00	Coulombia	INTERESTRATE AND A	arterior a	MONTH SHOW	uttorae
	EQUIPMENT				-		1			- 1								
	(52) Locomotives							*****			erenened	******			******		CONTRACT	
	(53) Freight-train cors	*****				*******			******	****	******	*******	*****		******	*****	*****	
. 1	(54) Passenger-train cars							******			****	*****			*******		*****	
	(55) Highway revenue equipment				erzere-				******	*****		******			*******		******	*****
	(56) Floating equipment				******			- 5 - 11 - 1		******		****	*****		********		a-100	****
	(57) Work equipment								*******	****	******	*******	*****	1885.445.4	******		F1. 11.0	****
7 8	(58) Miscellaneous equipment		1-1		-		-	-			MICH MICH		E-1707/80					ST-STATE STREET
0	TOTAL EQUIPMENT	cores manage	se seemered.	erramofi	manae-	CPORCHOOL S	neces o	750073	Hasemis		tala sense	690.00=03	eacon	METER STATE	raczonoja (	-	sedonae	strokess
- 1	CRAND TOTAL		James A.		menned.	account.	· · ·						******					

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

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

2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization hase Equipment of the respondent 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 entry designated "Minor items, each less than \$100,000." is other than the ledger value stated in the investment account, | 3. The information requested for "Road" by columns (5) a full explanation siguid be given.

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

.bao	P						34	LER											Ex	ENVE					
No.	Description of property or account (a)	Debi	is during	I year	Credi	its d'urin	Z year	à	čjustrasi (d)	uta	Balano	e at close (e)	of year	Croit	ts dorin	g year	Delis	ta durin (k)	£ Seet	A	djastme (b)	nis	Balano	e at close	of ye
1	ROAD:	11	ıı	z x	\$ 11	ıı	ıı	11	11	EE.	ı	11	12	3 22	11	ıı	a xx	u n	ıı	\$ 42	xx.	11	* 2	x x	22
2	********************************							*****		*****		*****		*****	*****	****	*****	STREET,				www.quogho.	*****	****	manus.
3	***************************************	-		*****							***		******			*****					-	****		*****	
*	***************************************				*******	*****		*****	******		*****		*****		*****	NAMES OF STREET				******	******	*****		-	****
	***************************************		*****		*****		*****	*****	******		*****	*****	*****	NUMBER OF	*****	*****	*****	*****		-		*****	******	*****	-
			******		******			******	- Wasses		*****	*****		*****	******	*****	*****	******	1			The Street P	*****	*******	
	***************************************			*****	******			****	******	******		* ****	*****	*****	*****	*****	******	******	-			*****	*****	*****	-
		-			*****	-		******	*		-	*****	*****		******	******	******	******					-	MANAGE	-
10				-	-								*****	-(NAMED)		*****	******			-	1			******	
11		-			1	-	-	******				-	******	******		******	*****	******			-			*****	-
12	***************************************		-		-	-		*****	******	*****	*****			N.W. M. U. ST.	*****	*****	******			LANGER	-		******	******	
13	3 ************************************	-	-		1			*****		Non	9	******	*****	******	*****	******	*****				-	*****			-
14			-	-	1	-	-	******		- Nunes	*****	-		*****	*****	*****	*****		1	- Lanes	NOTE AND A	-		*****	-
15	***************************************				-			******				*****		*****	******	******	****	******					*****		-
16			-		-				*****	******		whatten	******	******	*****	*****				-	-	-	******		-
17			-			-	1	-	NT-WAN-			VALUETAN		*****	*****				-	-	-		-		
18			-				-		-			-	*****		NT MR MT	*****			-				-	******	
10			1						-	-	1			-	******	*****							1		
20						-					******		*****			-					-		-	-	
21					-		-	-	-		-								******				-	******	
22				-					-	-	******									1					
23								-					*******	-		******			-				-		-
24							1			1		******		-	******						-			******	
33								-				******					*****						1		
20													******												
27								-						******									1		
38	TOTAL ROAD																								
29	EQUIPMENT:	xx	xx	II	11	Izz	**	KK	22	EE	II	II	XX	22	XX	**	EX	11	11	22	11	11	11	11	-
30	(52) Locomotives																								
31	(53) Freight-train cars			1								303	680											303	6
22	(54) Passenger-train cars		9																						
22	(55) Highway revenue equipment			\$1133377 P																					
34	(56) Floating equipment																								
25	(57) Work equipment																								
28	(58) Miscellaneous equipment																								
37	Total equipment											303	680												
38	GRAND TOTAL						1	-	1	-	-	1	-			-						-	1	303	6

#### 1607, DEPRECIATION RESERVE-MUSCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the per entage or composite rate used by the respondent for computing the amount of depreciation credites to the account. Each item amounting to \$50,000 may be a beginning of the year and at the close of the year in the reserve for each such item or group of property.

Line No.	(Kind of property and location)	Balance	es begind (b)	nutog	Credis	s during (e)	year	Debit	s during (d)	yenr	Rala	nce at cl of year (e)	050	But (pero	ent)		Pune (g)	
	Euclid Carriers & Roadway	1	313	832	1	48	214	4			\$	362	016	25	00	\$	456	492
2	for hauling slag - Lorain, Ohio								*******			******		COLUMN TO SERVICE				
4															1200			
		******	-3-55467		******			******	*******		*******	******	*****	********	*****	- ARETREE	******	
-6		******	******		*******		eresen	*******			*******	********		*****	*****	******		
7	/////www.com////////////////////////////////////		endender.	****	******	*******	******		*******			********			*****			
8		******	-5,000,000	****	STREET, ST.	*******	*****	******	******			******	*****			******	-4505400	
9		******		****	*******	*******		SHEEKS	CERRENA	*****		******		*******	****	******		****
50			*******			*****	CR2470	*****	*****	SEASE			*****	*****	-			
11	**************************************	******			******			*****	CREAT TRY	*****	*******	*******	****					
12		*****			******	******		******	*******		*******	******	*****				******	
13		restroire.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****	******				******	*****	*******		*****	******				
14	Total		313	832	********	48	214					362	046	25	00		456	1490

#### 1608, CAPITAL SURPLUS

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

		Contra		Account No.	
Mo.	Isen (u)	secount number (b)	794. Premiums and ascess- ments on explini stock (c)	795. Pald-in surplus (d)	796. Other capital curplus (6)
31 32	Balance at hegianing of year Kone Additions during the year (describe):	× x x	COMMUNICATION OF PRINCIPAL TRANSMISSION		t
23 34 35					
36 37	Total additions during the year				CONTRACTOR CONTRACTOR CONTRACTOR
38 39 40	Deductions during the year (describe):				
41 42	Balance at close of year Kone Total deductions			prompto classical scharologie communicati	

#### 1669. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (45)	Credi	ts during (l-)	year	Debit	s during (e)	year	Balanga si	t close of ;	year
-	AND THE PROPERTY OF THE PROPER	\$			5			8		
61	Additions to properly through retained income									*****
62	Funded debt retired through retained income	********					*******			*****
63	Sinking fund reserves	*********	.,,,,,,,,,	******				******		******
64	Miscellancous fund reserves		******	*******	*****				********	*****
66	Retained income Appropriated (not specifically invested)		*****	ARMARKON.	****		*****	********		
65	Other appropriations (specify): Fringe Benefits Capitalized			252					76	086
67	AND DOLD TO A COLUMN TERMINAL DESCRIPTION OF THE PART		*******	Ar disc	******		777	********	75	200
68	Amortization of Fringe Benefits Capitalized		*******	******			Hoo.		1	104
60	Pre 1668 Appropriated Eurolus	*********	******	*******		736	THE	********	100	245
70	Toferman Deven	TEALAGENER	1011	000	********		******	********	23.3	870
71	Deformed Trunciment Chadit TCO Socia			Sand		12	714	*******	(12)	716
72	Noterred Investment Credit Smarttand TOS Backs	******		254	*********	******				254
72	Posts	Carrie Grandwick	44	636		150	337	-	630	615
79	10TAL		-			*****	attraction.		LOCALIZATION OF	3.5 mm der and

#### 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."

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

actions involved in the current monity account No. 7st, "Loads-and potes payable."

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

For creditors whose belances were severally less than \$160,000, a single of the year.

Mo.	Name of creditor (a)	Character of Hability or of transaction (b)	Data of knoue (c)	Date of majority (d)	Rate of Interest (e)	Balance	es close of year (f)	Interest accrued during year (g)	Interest paid duri year (h)
1	None		**********	********	%	\$		4	\$
2		*************************		*********					
3						*******			
1									
1									
,	***************************************					3.5			
	(#0.51-17.5-0 <del>8</del> 1-\$1.6.5-0.0.5-1.12-1.12-1.3.12.2.5-1.5-2.12-1								
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						STATE OF THE PARTY

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. Interest payments on matured funded debt retired during the year, even though the amount be less than \$100,000.

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

Line No.	Nerue of security (a)	Reason for nonpayment at maturity (b)	Pote of jer-10	Date of maturity (d)	Rate of interest (e)	Total p outrian	or value actually ading at close of year (f)	Interest socrae's during year (g)	Interest paid during year (h)
21	None				5%			1	4
22									
23 24									
25	*****************								
25					TOYAL				*******

#### 1703, OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000," In case the character year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, 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 items or subsecount (a)	Amount	st close (b)	of year
41	Minor items, each less than \$100,000	\$	1	743
43			*****	******
4.3		*********		
44				******
45	***************************************	******	******	
46	***************************************	**		
47	***************************************			*****
45	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		*****	*******
49		-	-	
50	Total	********	1	743

#### 1794. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character year, showing in detail each item or subsecount amounting to \$100,000 or 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 | make a full explanation in a footoote.

Lina No.	Description and character of item or subnecount (a)	Amount	at close (b)	of year
61	Minor items, each less than \$100,000	8	13	018
62		*******	******	******
63			*****	
65				*******
66				
67				
58			ADMINISTRA CO	an early season
100	Torat		13	OLS

#### 1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the tules prescribed in the Uniform System of Accounts for Balfroad Companies. All contra entries hereunder should be indicated in parentheses.
   Any unusual accounts involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to not accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal come taxes

No.	Item (a)	Amount	sear (h)	e to the	Line No.	Item (e)	Amount a	pplicabl year (d)	ie to th
	(A)		1607			0	5	and the same	1
	ORDINARY FTEMS	*			61	FIXED CHARGES		x x.	1.
*			* *		52	(542) Bent for leased reads and equipment (p. 27)		6	142
7	RAILWAY OPERATING INCOME	7	931	524	1 M	(546) Interest on funded deb4:	* *	* *	1
9	(661) Raliway operating resenues (p. 23)	h	872	233	P 54	(a) Fixed interest not in default			1
*	(551) Balls ay operating expenses (p. 24)	3	059	293	65	(b) Interest in default			
5.	Net revenue from rultway operations	1	932	1:57	100	(547) Interest on unfunded debt			1
0	(892) Rollway fas accruals	1	126	826		(548) Attertimation of discount on funded debt	NETHE MEANIN	1.55440.61	1
7	Railway operating income	on unaffice	44000000	CECHTON.	67		CHRONIC SECTION OF	6	142
8	REST INCOME	1 1	1 1	2 1	18	Total fixed charges	3	402	185
9	(503) Hire of freight cars and highway revenue freight		40	656	159	Income after fixed charges (lines 50, 58)	messer fit	J.A. http://	1
16	equipment - Cradit balance (505) Rest from secondities			220	60	OTHER DEDUCTIONS	2 2		1.
11	(506) Rent from passenger-train tark,				61	(646) Interest on funded debt:	1 7	1 1	1 "
12	(506) Rent from floating equipment			of de	62	(c) Contingent interest	-	400	10
13	(507) Rent from work equipment			Offi	63	Ordinary income (lines 59, 62)	annen de	7. M. G.	MADE.
16	(508) Tolot facility rent income	PERMITTED TO THE CO.	142	7700		THE PARTY OF THE P	er manyene en	- man-	-
15	Total rent income	1774 4700 000	446	COO	4	EXTRAORDINARY AND PRIOR PERIOD ITEMS			1
16	RENTH PAYABLE 55 140	x x	* 1	840	6.6		***	1 "	1
17	(30) Hire of freight cars and highway foverfue freight		97	ONO		(570) Extmordinary items - Net Ct. (Dt.)(p. 218)-		*****	1
18	(507) Heat for locomotives			*	66	(680) Prior period items - Net Cr. (Dr.)(p. 21B)	*******	*****	1
19	(f38) Rept for passenger-train ears				67	(590) Federal income taxes on extraordinary and			1
20	(539) Rent for ficating equipment					prior period items - Debit (Credit)(p. 21B)	-		1
25	(540) Rent for work equipment				6.6	Total extraordinary and prior period items - Gr. (Dr.)		COTTORNER A	-
22	(541) Joint tactifty rests		17	756	69	Not Scome transferred to Retained Income	1	1402	185
73	Total rents payable		115	596		Unappropriated	MESSES STORES	POLITICAL DE	dennie.
24	Net repts (lines 15, 29)		172	896	70	ANALYFIS OF ACCOUNT ISZ, RAILWAY TAX ACCRUALS	1.5	1 1	1
25	Net rallway operating income Opera 7, 24)	7	053	940	71	Unit d States Government taxes:			1,
25	OTHER ISCOME				12	40 Incomo taxes	1	334	23
	(502) Havenue from missettaneous operations (p. 247		666	996		Otd age gettrement		260	02
27		Tanapanana.	5	533	13		*********	149	102
26	(500) Income from lease of road and equipment (p. 27)		13	721	74	Spemployment Insurance	*********	Carrier .	1
29	(310) Miscellaneous rant locative up 25)		3	020	75	Attacher United States tares	1	643	120
50	(911) Income from consperating property (p. 26)		- / BESSET	3521 M.	76	Total-U.S. Government taxes	MARKAGA MITTA	azarriler.	-
21	(512) Separately operated properties - Frofit		172 68 113 6	*******	77	Other than U.S. Government taxos:		288	on
22	(513) Dividend income		70	070	76	Nexican	*********	Mary.	125
33	(514) Interest ideotise	/-/.2##AFA		10000	79	Pion Lydes	*********	******	1
54	(516) Income from sinking and other reserve funds	-11		1.298	60				+
25	(337) Sidease of previous on funded deld	. *******		*****	82			*****	+
25	(518) Contributions from other comparies (p. 27)	COSCORATE PARTY		774	82		********	*******	+
27	(619) Minerthancous income (p. 25)	See 1 11000	7765	23.0	12		*******		+
38	Total wher income	accessors	020	265	84	***************************************			+
29	Total (nooms (lines 25, 38)	SERVICE STATE	040	526	A.5	**************************************	******	******	+
63	MISCELLANEOUS DEDUCTIONS FROM INCOME	K Z	8 8	1 1	65		*****	******	+
41	(534) Expenses of iniscellaneous operations (p. 94),		388	DEQ.	1 157				+
47	(535) Taxes on subsectiveous operating property (g. 24)	423111-00			ES		******		+
45	(643) 1d totellianuous rents (p. 95)		*****	er man	99		*********		
44	(644) Mitrordianous tas accrusis			181	60	x x x x x	ARTHUR CHEMIC	2572%	177
40	(145) Separately operated properties-Less			*******	11	Total-Other than U.S. Government taxes,	consumeropy	000	1:1
40	(649) Maintenances of Investment organization			seaso.	1 12	Grand Total- finitury tax accrusts (occount 602)		932	147
47	(500) Inserns transferred to other companies (b. Vif		*******	*****	E rouses	Enter noting of State.			
40	(651) Missethanisus income charges (p. 20)		20	118	1		neral mert	of the I	Incen
	Total miscellaneous deductions		408	979	1	Nore,—her page 21 H for explanatory notes, which are an inte- Account for the Year.	1	-	
40 50	Income available for fixed charges clines 39, 409	1	409	273	1				
			4			cludes Tax for hospital Insurance of Supplemental Annuities as follo Hospital Insurance \$20,85 Supplemental Annuities 11		lear	9)

## 1301. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line	Item (a)		nount (b)	
No.		1.[2	97	974
101	Provision for income taxes based on taxable set income recorded in the accounts for the year  Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		10	066
	tax depreciation using the items listed below			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.			
	(c) If deferral method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit  (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		12.	714.
	bility for current year  Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes  Balance of current year's investment tax credit used to reduce current year's tax accreat	(	.18	460 254
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrusion.  Total decrease in current year's tax accrual resulting from use of investment tax credits	8		254
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the internal Revenue Code and basis use for book depreciation.  Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	S		
106	Internal Devenue 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-			
107	come accounts: (Describe) Salvage credits taken for tax purposes		(9	175.)
105				
103				
110			****	*****
111	***************************************	*****		
112	***************************************		****	****
113				
114			4 + 4 11	****
115	***************************************	-		000
116			196	029.
117			37.	4,0,Q.
118	Adjustments for carry-backs	*****	****	
110	***************************************			A Maria
125	Total		134.	239.
		1	ale	230
122	* 849	****	W. Jan	207.
128	Account 590			
124	Cultur (Security)	*****		
135			334	230
126	Total	55 4	and I am	13.77.

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

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

information concerning items of income for the current year, Each 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 accruat or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences 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 in 'uded in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

## · 1901. RETAINED INCOME-UN PPROPRIATED

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.

ine vo.	ftern (a)	Aprount (b)	Remarks
	CREDITS (692) Credit balance transferred from Income (p. 21)	\$ 1 402 853	
	(696) Other credits to retained income!		Net of Federal income taxes 5 None
1	(922) Appropriations released	31 5531 3.90 1	
	DEBITS		
5	(612) Debit balance transferred from facome (p. 21)		None
5	(616) Other debits to retained income!		Net of Federal income taxes \$
1	(620; Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
,	(623) Dividends (p. 23)	900 000	
0	Total	1 944 638	
,	Net increase during year*	608 552	
2	Balance at beginning of year (p. 5)*		
3 1	Balance at end of year (carried to p. 5)*	12/2/12/12/	

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

f 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 each, 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 (c) should equal the amount shown in schedule, No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or to (nonpu	Total p	Total par value of stock of total number of shares of number alock on which			Dividend		DATES				
140.	(a)	Regular (b)	Fxt :. (c)		nd was d			(e)		Declared (f)	Payable (g)		
31	Common Stock	45.0		\$ 5	000	000	1	900	000	1-10-72	1-14-72		
22				*******									
53							*******		-447.52				
34									*******				
25						*******	,,,,,,						
35				*****									
37						******							
39	//···//··/////////////////////////////			*****		/							
29				*******									
40						******							
41							*****	*******	*******				
42		]						000	000				

#### 2001. RAILWAY OPERATING REVENUES

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

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

toe No.	Class of railway operating revenues (6)		t of reve the year (b)	nue for	Class of raffiway operating revenues (e)		of reven the year (d)	ne for
1 2 3 4 5 6 7 8 5 19 11 12 12	Thansportation—Rail Lins  (101) Freight*	6	591 591		INCIDENTAL  (13)* Dining and buffet	1 2 3	877 462 339	377
*****	eprict hernander the charges to them accounts representing payments.	made to off	bert as fo	dlows:	(151) Joint facility—Cr	7	931	5 <del>21</del>
	Including the twitching of empty can in connection with a rever 2. For substitute highway motor service in iteu of line-haul rail services of rails ():	nue moveme	ed under	joint ta		None	)	

RAILROAD COSPONATIONS-OFERATING-C.

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

Line No.	Name of raffway operating expense account (a)	Amoun expens	es for the	ating year	-	Name of railway operating expense account (e)	Atrious	et of open es for the (d)	ating year
1 3 4 5 0 7 8 9 10	Maintenance of Way and Structures (2201) Superintendence	\$ x x	*68 143 28 1 144 83	282 053 394 597	(2242) (2243) (2244) (2245) (2246) (2247) (2248) (2249)	Transfortation—Rail Line Superintendence and dispatching Station service.  Yard employees Yard switching fuel Miscellaneous yard expenses. Operating joint yards and terminals—Dr. Operating joint yards and terminals—Cr. Train employees.  Train fuel. Other train expenses.	2	50 28 19	21 48 81
11 13 13 14 15	(2221) Superintendence	S X	9		(2252) (2253) (2254) (2255) (2256)	Injuries to persons		72 3 197	23 <sup>1</sup> 343 50
16 17 18 19 30 21 22	(2225) Deconctive repairs (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantting retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses		136	673 872 755	(2258) (2259) (2260)	Tctal transportation—Rait line  Miscellaneous Operations.  Operating joint miscellaneous facilities—Dr. Operating joint miscellaneous facilities—Cr.  General.	3	X X	x
23 24 25 26 27	(2230) Joint maintenance of equipment expenses—Dr	and manufacture of the state of	537	492	(2262) (2264) (2265)	Administration Insurance Other general expenses. General joint facilities—Dr. General joint facilities—Cr.	**************************************	251	61.
23 29			*****	******	GRAND	Total general expenses Total Railway Operating Expenses	14	755.95	231

Operating ratio (ratio of operating expenses to operating revenues), 51.43 percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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,

In column (a) give the designation used in the respondent's records and the name of the tows 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 bold under lease or other

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 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 revenue during the year (Acct. 592) (b)	Total expenses during the year (Acct. 534)	Total tare, applicable to the year (Acct, 536)
	Euclid Carriers for hauling open hearth slag	666 996	388 680	,
36	Ownership Lord n, Ohio			
37	2-24		****** *** ******* *******	
38	***************************************			
39	***************************************			*****************
60	***************************************	********* ******		
41	***************************************			
43	***************************************	********* .****** ******		
43			*********	
44	***************************************		*********	
45	, Total.			

#### 2161. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lesses Amount of rent (e) Right of Way 50 Lorain, Ohio Spang & Co. 62 Columbia Gas of Ohio 550 Ohio Edison Co. B & O Reilroad Co. American Bridge Division 600 12 454 U. S. Steel Corp. 7 8 13 721 TOTAL. 2102. MISCELLANEOUS INCOME Espenses and other deductions Not miscellaneous income Source and character of receipt Grees receipts 268 Canalos Vending Service, Inc. 21 498 Bessemer & Lake Eric R.R. Co. 22 R. B. Hood 23 24 25 26 27 28 774 TOTAL. 29 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to Name of lessor (e) None 31 32 23 24 35 26 37 28 TOTAL. 29 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a) U.S. Steel Foundation 5 000 41 14 816 The Imperial Insurance Co. - Premium - Service Interruption Folicy 42 Losses on Bankrupt Roads 43 45 46 47 49 20 118 50

No.				Davisma time								Ravenus			F		No	t inecr	me	-
-			-	Designation (a)								incon (b)		-	Expense (c)	-		r loss		Taxes (e)
1 2	General Steel Industrie	S		*****	******	********	*****		*********		3	]	020	3		******	\$	1	020	
3	*************************			******		*******			************					-	*******			*****		
8	********************************		******	*******		*******	****	******	***********	******		- XXXXX		-		*****				
7										Tor	4L	] ]	020					ı	020	
\$25 \$62	2202. MILEAG Give particulars called for concerning all tracks of tion, team, industry, and other switching tracks to tiade classification, bouse, team, industry, and o vices are smalttained. Tracks belonging to an in- trainal Companies report on line 26 only.	operated by re- for which no se Wher tracks sw	spandoni at the parate switchi sitched by yar	a ciese of the ing service is id lecomotiv	year. Ways maintained. es in yards w	Yard switch here separate	ing to	sing	Line Haul Switching	Kallways show and Terminal C	2203. 3 single true companies	k only.		PERAT	ED—E	Y ST	ATES			
line No.	Line in use	Owned (h)	Proprietary companies (c)	Lessed (d)	Operated under contract (e)	Operated under track age rights (f)	900	Potell cratod (g)		State (%)		1	Owned (f)	Propriet compan (ii)		Leaned (k)	Operat undo contra	7 1	Operated inder track age rigida (m)	Tota opera (n)
21	Single or first main track																			
22	Second and additional main tracks						-	-			******				*****	THE OWNER OF		-		
33	Passing tracks, cross-overs, and turn-outs						-	-												
74	Way switching tracks									******	***							***		*
25	Yard switching tracks	21 39	-				-	1 39		Ohio		aL 2		-		-	-			21
22 22 22 22 22 22	<ol> <li>Show, by States, inileage of track yard track and sidings,</li> <li>Road is completed from (Line Holf. Road located at (Switching and '4)</li> <li>Gage of track 4</li> <li>Kind and number per mile of croze.</li> <li>State number of miles electrified: switching tracks,</li> <li>Ties applied in replacement durin (B. M.), 8, 209, 10</li> <li>Rail applied in replacement during</li> </ol>	aul Railwa Terminal C ft. 6 1 essties Wo First mair yard s ng year: No	otal, all treys only)* companies of (T) a track, No witching trumber of cr	only)* L only)* L only)* L only)* one ne neks, ossties, 5 pounds),	per mi	Ohio ile (	U) :	221: 2660 al mai	9. Weight of per milin tracks,	f raile	.; pass (B. M.	ing tra	per ye	oss-ove	To T	otal dis	otance, .		N	miles
						EXPLA	NAT		REMARES	stated to the n	parter seco	areasa ti	( is suriou.							
	***************************************			*********	**********	*******			********		*******		*******			*****			******	
	************************************	**********		*******	******	*******	****	******	******		******	******	*******			*******	*******			*****
	******************************	*****	**********		*****	******	*****	*****	********	*****************	****		*****		******	*****	*****		****	
N. S. S. S. S.	***************************************			***	******				*********	******		*****			****	Witness Ch.		****	****	

			SENTS REC	D AND EQUIPMENT			
Line Sun	Beet bereit	1.00		Notice of leaves	A:r-	ent a	
1 2 L	Bridge Facilities	Lorain, Ohio		U.S. Steel Corp. Ferro Slag Div. of Spang Co. Standard Pipe Protection		1	89 44 19
6				Tores	COLUMN POR	2	53
			RENTS PA	NABLE AND EQUIPMENT			
Idea Ble	Earl book Earl book	Soc.		Name of hoter	Am d	ount of p	osoon ess es
17	Land & Facilities	Lorain, Ohio		U.S. Steel Corp.	1	Jan some	42
19 15		**************************************					
\$4 \$5				TOTAL	1	6	5 42
	2505. CONTESTIMITIONS FROM	M OTHER COMPANIES	1	2304. INCOME THANSFERRED TO OTHE	R COM	PANII	28
tour So	Name of chairflance	A mostral de	rior sect	Kubic of transfered	Amount of a during year of the COMPANIE of trust, and of the judgment its judgment its	d gent	
	None	1		None	6		
21	- an an and the second and an	**************************************		***************************************			
93 91							
25 25		Total		Total		-	-
10	struments whereby such liens were e- echanics' liens, etc., as well as liens ba- one of the year, state that fact.	reated. Describe also all seed on contract. If there	property sub- were no liess	ject to the said several liens. This inquiry cove a of any character upon any of the property of the	rs judgi respond	ent ti	the
		## 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************		******		*****
*****			LAD MAINT PRINCE BARBET				
*****	**************************************	*****************			******	******	*****
	. 1.1.2.0.4.1.2.0.0.0.0.2.2.2.2.2.2.2.2.2.2.2.2.2.2		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		*********	*******	
						******	*****
nanan s					*******		
100 <b>8</b> 9 7 8 100 8 8 70	**************************************	14 - 45 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	**************		**********	******	
						******	*****
*****	era procesa di manaria de esperante en esperante en esperante en esperante en esperante en el como de esperante en el como de el com		*****	,,			
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KEROKE	**************************************	*******************				ennenne en	4041000
							*******

BARROAD CONFORMIONE-GREETING-C.

## 2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

2. Averages called for is 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, ner 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 reitrement, and unemployment insurance taxes.

D.8	Classes of employees  (a)	As rece tomptor of employees (b)	Total	ervice urs	Total co	m)×n64- (n	Remarks (e)
	TOTAL (executives, officials, and staff assistants).	18	38	408	312	966	
	Torax (professional, clerical, and general)	68	149	557	735	094	
3	TOTAL (maintenance of way and structures)	60	119	576	485	786	
4 5	Total (maintenance of equipment and stores). Total (transportation—other than train, en-						
6	TOTAL (transportation—yardmasters, switch tenders, and hostiers)	DV-CENSOR I					
	TOTAL, ALL GROUPS (except train and engine)	212	446	126	2,141	240	***************************************
8	Total (transportation-train and engine)	201	421	824	2,154	103	*************************
	GRAND TOTAL	413	867	950	4,295	343	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.....34557,3085.

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

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

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

Line No.		A. LOCOMOTIVES (STRAW, ELECTRIC, AND OTHER)						I. RAIL MOOR CARS (GASOLINE, OH-SURATRIC, ETC.)		
	Kind of service	Dietel eil (gallous)	Osmline (gallons)	Electricity (xilowatt- boors) (d)	Conf (tons) (e)	Fuel oil (gallons) (f)	Electricity (knowsti- hours)	Gasolins (gallons)	Diesel oil (galinos)	
31	Freight			*****	*:-*********	*****	*************			
22 35	Passenger	478,725			., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
24	TOTAL TRANSPOSTATION	478,725						*********		
25	Work train	12 163 - 1 - 13		or makes the extreme of the second se			CHILDREN CHILDREN CO.			
36 37	GRAND TOTAL TOTAL COST OF FUEL*	55,544		11111		Colombia (1), -4; to colombia colombia	*****			

\*Show cost of fuel charged to yard and train service (accounts Nos. 2014 and 2000). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling exposes. The cost stated for electric current should be included in freight charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly phaseoger, the fuel and power used should be included in passenger.

#### 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 amound 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, "how 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 \$22,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see Instructions)	Other compensation during the year (d)		
	F. W. Okie	President 1-1-72 to 6-30-72	5 %	9		
,	M. S. Toon	President 7-1-72 to 12-31-72	1/2			
3	R, D, Lake	Vice President	*			
	V. W. Kraetsch	Vice President Finance	*			
6	J. D. Morrison	General Counsel				
	***************************************	6-16-72 to 12-31-72	#			
7	R. B. Hood	Assistant to President				
		Secretary and Treasurer	*			
	M. E. Lantz	Comptroller	*			
10	J. W. Read	General Manager	*			
11	J. E. Metzler	General Superintendent	31 208			
12						
13	and the same and t					
14	* See Bessemer and Lake Erie Railroad.	Company				
15	** Payments under Management Incentive	Plan				

#### 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

sum of \$23,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accouncing, etatistical, financial, educational, entertainment, zharitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and focultal services; payments for espert testimony and for handling wage disputes; and payments for services of banks, bankers, trust composites, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

RABBOAD CORPORATIONS - OPERATING -C.

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

noi excluded below.

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)		
	Squire, Sanders & Dempsey	Legal Fees	1	15	473
22	American Management Assoc.	Assessments			50
53	National Assoc. of Accountants	"			6
25 26	Eastern RR Assoc. The American Short Line RR Assoc			2	18
37	********************************	***************************************			
28	**********************************	***************************************		******	*****
19	*********************************	***************************************			
40		***************************************	******	******	*****
41	***************************************	***************************************			*****
42					*****
43	************************************	***************************************			******
44			*****	******	
45	***************************************	Torst	Name and Address of the	18	2/11

# 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.

em o.	item (a)	¥r.	ight (ra (b)	ins	1	'asseny	(er fr:	nine .	Total	transporter (d)	rtation	9	(e)	ea l
	Average mileage of road operated (whole number required)		COMMON STATE OF THE PARTY.	1	a American		-	ranaphorna	securions	gueritenzana	customer alternation		z x	
1	TRAIN-MILES													
3	Total (with locomotives)						one-	*****	******					
3	Total (with motorcars)	***		-	-			-	and the same of the	-	-		-	-
	TOTAL TRAIN-MILES								DER MANTE	eservices	assource/Oter	m0900900.07	KENTERIN	atron
	LOCOMOTIVE UNIT-MILES				1	1								
4	Road service		79.794					******		******	******	1 1	* *	
6	Train switching		*****			100					*****	1 1	1 1	×
7	Yard switching	MORAL PROPERTY.		-	-			ALCOHOL: SALES	-	-	-	1 1	1 1	
	TOTAL LOCOMOTIVE UNFI-MILES	STATES	270- W2007	rancem's	22 2000019	ues sum	MARKET .	marsometric	atticknautr	Santition	CONTRACTOR OF THE PARTY OF THE	* *	x x	1 8
	CAR-MILES				1									
9	Loaded freight cars							.,,,,,,,	******	******		* *	1 1	
10	Empty freight cars	canner		· ·		er ver			*** ***	*****		* *	8, 8	
11	Caboose	-	-	-	-		-	-	-	-	-	6 8	£ X	*
2	Tori, Variour Cininas											1 1	* *	
13	Passenger coaches				No	ae		*******				11	4 1	×
14	Combination passenger cars (mail, express, or baggage, etc., with			1	1	1			1	1	1	1		
	passenger)	*******	*****	come							******	1 1	X X	×
15	Sleeping and parlor cars	SECONS		· · ·		errene	****	******	corner	****		# N	* *	
16	Dining, grill and tavem cars	-control		Ceres			*****	mirror	.,,,,,,,			# 2	1 1	
17	Head-end cars	merce san orn.	-	-	-		-	-	Lacronia	-	-	* *	1 1	
18	Toru, (tines 13, 14, 15, 16 r d 17)			· seren			****						* *	
19	Business cars	****	****		**		****				******	* *	1 1	1 *
20	Crew cars (other than cahooses)	AND DESCRIPTION	-	-	-			-	-	-	-	* *	3 3	1 2
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	NTHALL IN	песта	MORES	es mores	000 000	icuens	MARCONSTITUTE	emicons	60.000TE0	- PROCESSORY	* *	z .	
	REVENUE AND NONREVENUS FREIGHT TRAFFIC	1 1	1 1	1 1		5 1		1 1		* *		1 1	* *	1
22	Tons-Revenue freight	1 1	8 5	2 1				2 2					2 4	*
23	Tons-Nonrevenue freight.	1 1 1	* *	2 2	1	1 1		8 8		-	-		1 1	
24	TOTAL TONS-REVENUE AND NORREVENUE FREIGHY	1 1		* 1	1			8 8	-	CHARLES			1 1	1 8
85	Ton-miles—Revenue freight	1 1		× 1		* 1		1 1		****	1000 100			1 4
26	Ton-milesNonrevenue freight		1 1	1 1		* 1			-	-	-	* *	* *	*
27	TOTAL TON-MILES REVENUE AND NONREVENUE PREIGHT	1 1						2 2	aktorikon	ALCOHOLD TO		1 1	1 1	*
	REVENUE PASSENGER TRAFFIC	2 X	* *	* 1		- 1			1 1	2 2		* *		
28	Passengers carried—Revenue	1 1		2 1				1 1				* *	1 1	
29	Passenger-miles Revenue	) * *	1 1 1	1 1 1	1 1	\$ 1 1	6 5	1 5 5	1.,,,,,,	1	1	1 2 2		1 1

NOTES AND BEMARKS

#### 2602, REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Baul 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.B. 123.52, by Order of September 13, 1963. In stating the number of toom 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 Inferstate Commerce Commission, Bureau of Accounts, Washington, D.C., 26423, if a supplemental schedule is filed, check the space provided at the boitom 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.

	Сомморг	TY			REVENUE F	REIGH	TIN TONS (2)	000 POUNDS	()	
0.	Descript	ioa		ode	Originating on respondent's ros		recived from secting carriers	Total carried		Gross freight revonue (dollars)
	(#)			No.	(b)		(e)	(d)		(e)
1	Farm Fraducts		1	01						
	Forest Products			68	******					
	Fresh Fish and Other Mari			09						
	Metallio Ores			10						******
51 0	Coai			11						
6 6	Cryde Petro, Nat Gas, & A	lat Gala .		13			*******			**********
7 1	Nonmetallic Minerals, exc	ept Fuels		14				*******		
84	Ordnance and Accessories			19		1				************
911	Food and Kindred Product	a		20						******
	Yohacco Products			21				*******		***********
	Basic Textiles			22						*******
2	Apparel & Other Plaished	Tex Prd fr	ne Knit .	23	**********					
3	Lumber & Wood Products,	except Fu	reiture	24			****	******		
4	Furniture and Fistures			25						
51	Putp, Paper and Allied Pr	odycts		26			********		K	
611	Printed Matter			27	*******					**********
7 6	Chemicals and Affied Pro-	fucts		28	*********		. None	*******		
8 1	Petroleum and Coal Produ	0.04		39	*********			*******		
	Ruther & Miscellaneous P			30					*****	***********
0	Leather and Leather Produ	icts		31	*********			*******		
11	Stone, Clay and Glass Pro	ducts		32				******		*********
211	Primary Meta) Products .			33			********	********		
3	Fabr Metal Prd, Exc Orda	Machy & 1	Fransp	311			*********			********
4	Machinery except Electric	al		35	**********		******			
	Electrical Machy, Equipme			36	*********			*********		*******
6	Transportation Equipment			37	*********		*********			***********
7 1	Instr. Phot & Opt GD, Wat	ches & Ch	ocks	38	*********				*****	
8 1	Miscellancous Products of	Manufacti	uring	59	*********	1 100		*******	****	**********
	Wante and Scrap Materials			40	**********		******			***********
	Miscellaneous Freight Shi				********		*********	*******	*****	
	Containers, Shipping, Reti			42	*******		*****		*****	
	Freight Forwarder Traffic			44	*********			*******	****	
3,1	Shipper Assn or Similar Ti	affic		45	*********				****	
	Miae Shipmenta except Forwarder			46	parametric del Secretario de la comprese del responsabilità del	-	etien opio oprospran i ropius de	Transcontinues executables	-	MARKATAN TANDRAL TATOR STORY OF THE STORY OF
5	GRAND TOTAL, CAR				*********			*******		******
	Small Packaged Freight 8			47 4	CONTRACTOR STATES AND ADMINISTRATION OF SHORE	PATE CHANGE	NO MEDICAL PROPERTY AND PROPERTY.	COSC SEASON PROPERTY AND ADDRESS OF THE PARTY AND	*****	andre Aldrick of the control of the second of the second
7	Chuad Tatal Carless		لأخضها		nental report one bee	-	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	CONTRACTOR OF STREET		
34	this report includes all commodity	,	traffi	ppin w fee	volving less than thr	er shippe	tro		emental R	
51	tuiteries for the period covered.				in any our commod			NOT	OPEN TO	FUBLIC INSPECTION.
			ABGEEVIATI	160041	S USED IN COMMO	DITY I	RESCRIPTIONS			
Ac	an Association	Inc	including			Nat	Natural		Prd	Products
Es	c Except	Instr	Instrumen	115		Opt	Opticat		Tex	Textile
f'a!	br Fabricated	LCL	Less than		rload	Ordn	Ordnance		Yearsp	Transportation
Gd	Goods	Machy	Machinery			petro	Petroleum			
	in Gusetine	Misc	wisce I lan			phot	Photograph			

### 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 of additional revenue. When applied to terminal operations, such as 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

union station, bridge, forry, or other js-int facility terminal operations, such as union station, bridge, forry, or other js-int facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Terminal operations

Switching operations

	FREIGHT TRAFFIC	1 1	1.00		1001/1
1	Number of cars handled earning revenue—Loaded	276	406 997		276 406
2	Number of cars handled earning revenue—Empty		991		
3	Number of cars handled at cost for tenant companies - Loaded				
4	Number of cars handled at cost fer tenant companies—Empty			***********************	
	Number of cars handled not earning revenue—Loaded		57 373 833		
6	Number of cars handled not earning revenue—Empty	298	3/3		576 833
7	Total number of cars handled	210	033	Properties Transactions of Management Life	man Parket 122
	Passenger Traffic				
	Number of ears handled earning revenue—Loaded				
	Number of cars handled earning revenue—Empty				*********
10	Number of cars handled at cost for tenant companies—Loaded		*******		********
11	Number of cars handled at cost for tenant companies—Empty			***/*** />***/** /****** /**	
12	Number of care handled not earning revenue—Loaded		*******	*******	********
15	Number of cars handled not earning revenue—Empty	-			
14	Total number of ears handled	676	833	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	574 853
15	Total number of cars handled in revenue service (items 7 and 14)		933		
16	Total number of cars handled in work service				
	Number of locomotive-miles in yard-switching service: Freight, 413,39	T	; pase	enger,	***************************************
****		***********	*********	*******************	*******************
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Name of Street	ROAD CORPORATIONS - OPERATING - C.	CONTRACTOR OF STREET,	-		Marin and the second second second

#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchases,

built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable to column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rested from others for a period less than one year should not be included to column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion 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 gasturbine. 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 color (a) correspond to the AAR Multilevel Per Diem Master List, Dashe. re used in appropriate places to permit a single code to represent several car type codes, Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations, Descriptions of car codes and decignations are published in The Official Railway

Equipment Register,

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

1		Caire in			NUMBE	IR AT CLOSE O	T YEAR	Aggregate capacity	Number
No.	item (a)	merical of respondent at beginning of year (b)	Number solded dur- ing year (e)	Number reticed dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (e+s)	of units reported in oal, (g) (See ins. 6)	leased to others at close of year
-	LOCOMOTIVE UNITS	1,14			14		24	13,000 HP	
1.	D (mol					******		A. 5. 5. 5. 5. 5. 5. 6. 1	******
2.	Electric	******		*******	******	******			
3.	Other	174			1/4		1/4_	****	n automorphism of the
4.	Total (lines i to 3)	carrenal Solars		COSCUSSION CONTRACTOR OF	econstitutions:	ECONOCIA CONTRA	co.combGreen	Magazi Malin manini rapote munici	CHIRCHING TO STATE OF THE STATE
	FREIGHT/TRAIN CARS							(tons)	
	Box-General service (A-29, A-39, A-40, A-59, all								
**	B (except B989) L079, R-00, R-61, R-05, R-07)			*******			******		*****
6.	Box-Special service (A-00, A-10, B089)	486		******	******	*******	**7.305**	31,490	******
7.		480		1.21	-4.6.9.	******	.462.	249:24	******
8.	Hopper-Open top (Ail H. J. 10, all K)	*******		******	******	*******	******	***********	*****
	Hopper-Covered (L-5-)	******	******			******			******
	Tank (All T)				*****	*******	*****		******
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Rafrigarator-Non-Mechanical (R-02, R-03, R-05,			1					
	K-08, R-09, R-13, R-14, R-15, R-16, R-17)					*******	******		******
8.	Stock (All 8)						******		******
	Autorack (F.5., F.6.)	******				*******	******		******
15.	Flat (All F (except F.5., F.6., F.7., F.8.), L.2.								
	L.3.)	*******	*******	******	******		*******		
6.	Flat-TOFC (F-7-, F-5-)				******	*******			
17.	Atl other (L-0., L-1., L-4., L080, L090)	480		-	469	-	469	31,490	
18.	Total (lines 5 to 17)	NAMES OF THE PARTY	account on the	multines.	and the same	SACCEMENT SPECIFIC	practice dieses	produced with Engineering	NOT THE RESIDENCE AND ASSESSMENT OF THE PERSON NAMED IN COLUMN 1 OF THE PERSON NAMED IN COLUMN
19.	Caboose (All N)	-480		11	469		469	XXXX	
10.		SERVICE SERVIC	THE STREET	many to an	r terillisakon	LOCALISM PART	como Kol Zoni	(seating capacity	Andrewson and
	PASSENGER-TRAIN CARS							,	
	NON-SELP-PROPELLED								
11.	Coaches and combined cars (PA, PB, PBO, all		1	1					
	class C, except CSB)			******	******	*******			
22.	Partor, steeping, dining cars (PBC, PC, PL,			1				i	
	PO, PS, PT, PAS, PDS, all class D, PD)		*******	******	******	*******			
23	Non-passenger carrying cars (All class B, CSB,			1				xxxx	CHARLES AND ADDRESS OF
	PSA, IA, all class M)		COLUMN THE PROPERTY OF THE PARTY OF THE PART	-				n destruction many many massers	- HOSECHTHON BUTTO
24		THE RESERVE TO	CONTRACTOR CONTRACTOR	- Commence of	* CALIFORNIA SPONGER	1			

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMER	B AT CLOSE O	YYEAR	Aggregate capacity	Number
ine	Hami	service of respondent at beginning of year		Number retired during year	Owned and	Leaved Your	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at eless of year
-		(5)	(e)	(4)	(+)	(4)	(g)	(h)	(6)
	PASSENGER-TRAIN CARS - Continued							(Neating enporting)	
	SELF-PROPELLED RAIL MOTORCARS Licetric passenger cars (EC. EP, ET)								
10,	Internal combustion rail moto cars (ED, EG).								
17.	Other self-propelled ears (Specify types)								
28.	Total (lines 25 to 27)			MORNING CONTRACTOR			Acres of the State	The state of the contract of the state of th	-
29,	Total (lines 24 and 28)		CONT. STREET, CO.	COMPANY OF TRANSPORT	Carto Constitution (Constitution)	G-E-Manual Commons	SERVICE SERVICES	-commonweal comments	Cheunia
	COMPANY SERVICE CARS		Thinips tenter on	DPLoa MICHERINE	FORMSKINDSON, IS	STEET OF STREET	PRINCIPAL PROPERTY	ELLOW AND ALTHOUGH AND	2571157 (MO)
10.									
1.	Boarding outfit cars (MWX)								
12.	Derrick and snow removal cars (MWK, MWU,						*******	XXXX	
	MWV, MWW)								
18.	Dump and ballast core (MWD MED)		*****	******		******		XXXX	
4.	Dump and ballast cars (MWB, MWD) Other maintenance and service equipment		*******	******	*******	******		XXXX	
"	cara								
0.		-	THE OWNER OF LINES AND	AND THE RESERVE OF THE			TAY - MICHIGAN PROPERTY.	XXXX	erane and a constant
27.4	Total (lines 30 to 34)	480	TETTE TETTE STATE OF THE STATE	Marine Street	-	- CT 1000 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second	XXXX	
6.	Grand total (lines 20, 29, and 35)	400	ALCONOMISSION NO.	11	469		469	***	
	FLOATING EQUIPMENT								
7.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
8.	Non-self-propelled vessels (Car floats,							*********	
	lighters, esc.)							XXXX	
9.	Teta! (!ines 37 and 38)						TO THE STREET, AND THE		-
red	the transfer of the second of the second		***************************************				*******	XXXX .	******

#### 2990. IMPORTANT CHANGES DURING THE YEAR

Rereunder 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 taileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of read out in operation or abandoned, giving (a)

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.\*

All lesscholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
 All agreements for trackage rights 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 iesued, and describing (d) the actual consideration testized, giving (c) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial changes,

9. All changes in and all additions to tranchise rights, describing fully (a) the actual consideration given therefor, and slating (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 construc-

ecnditions.  5. All consolidations, purgers, and reorganizations effected, giving particulars.	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
***************************************	
***************************************	***************************************
	mananamina m
***************************************	
	On the second control of the second control
*****	
"If returns under forms 1 and 2 include any first main track owned by respondent representing	new construction or permanent abandonment give the following particulars:
Miles of road anatructed	
The frem "liftles of road constructed" is intended to show the militage of first much track laid a distance between two points, without serving any new for tory.	e extend respondent's road, and should not include trucks relocated and tracks laid to shorten the

distance between two points, without serving any new ter tory,

#### VERIFICATION

The foregoing report must be verified by the eath of the efficer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

			WALL.				
		(To be made by the officer ha	ving conicol of the se	conating of the res	pondeut)		
State of	Pennsylvania						
		),					
County of .	Allegheny						
	M. E. Lantz Ginsert here the name of the adhan	O makes o	ath and says th	sat he isCo	mptrolle	P sert here the official tit	le of the afflant)
ol Is	THE LAKE TERMINAL RA		es legal title or annu	of the respondent)	· 		
he knows the Aher orders best of his k the said hos	is duty to have supervision over nat such books have, during the s of the Interstate Commerce C cnowledge and belief the entries oks of account and are in exact hat the said report is a correct.	period covered by the commission, effective de- contained in the said re- accordance therewith; t	foregoing repor ring the said pe cort have, so fa- hat he believes	t, been kept in eriod; that he r as they relate that all other	a good faith has earefully to matters of statements of	in accordance wit examined the sa of account, been a of fact contained	h the accounting and id report, and to the accurately taken from in the said report are
time from a	ad including	1 , 1072, to	and including .	December	31	, 1972	
				m.	e Lo	signature of a fint)	
		Notary Public				Signature of a (ant)	
Subscri	bed and sworn to before me, a	,		, in and	for the State	8 13:11/4	
county abov	bed and sworn to before me, a ve named, this	day of March		***********		1973	F. Conn.
							L. S.
My commis		Allegheny Co., Pa. nmission Expires			Jorai	Ly M	Farr
		ch 31, 1974			(S) gnature of othe	or authorized to admin	inter oatho)
		SUPP	EMENTAL O	ATH			
		(By the president or					
State of	Pennsylv unia	·····					
County of .	Allegheny		11				
	M. S. Toon	makes o	onth and says t	hat he fs	Preside	nt here the official title of	the efficiety
of	THE LAKE TERMINAL RA	LROAD COMPANY				. Here the others size or	
that he has	carefully examined the foregoing a correct and complete states	or remort: that he belies	et legal title of nexa-	ements of fact	contained in	the said report	are true, and that the
	is a correct and complete states of time from and including						10.73
the period (	of time frem and including	M. Continue	, 19 [2, 10 1	and the during to	W	dignature of officials)	Nace
Subser	ibed and sworn to before me, a	Notary Public		, in and	for the State	e and	
county abov	ve named, this	day of March	***********			19 73	Unc and
Му согатыя	mion expires BOROTHY N	TARR, Notary Public	**********		2		2 Compression and
	Pittsburgh	, Allegheny Co., Pa.			Do	rocky	M Farr
		mmission Expires			(Signature of oil)	ret sutborized patinis	nished optiba)

### MEMORANDA

(For use of Commission unity)

# CORRESPONDENCE

STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR									ASSEST	A
OFFICER ADDRESSED			TELEG			1		ATE OF	-	
		-	******		Surger (Page)	hannar bebena		4.ETTER		FILE NUMBER OF LETTER
Name	Title	Month	ing	Yesr			Month	Day	Year	OR TELEGRAM
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· ************************************							Carried States	100000		

# CORRECTIONS

			1			AUTHORITS		
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Month.	Day Year		Month	Day	Year	Name	Title	
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						ARCEPERENCES CONTROL CONTROL CONTROL AND ARCE		
				250				
				1				
20120 700								

# 781, ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine	Account	-	-	-	tegin.	ning of	******	Tot	HEX	penditu	iten i)	uring t	he Yes	1	Bala	nce a	Clos	e of Y	ear
10.	(a)	1	intire (b)		1	Sta (c		E	ntire (d)	ling	T	Sta		1	Satire	line	T	Stat	
1		-	1	Jane	-	T	7	-	100)	T-	+	1 "	1	-	(()	7	-	(8)	-
16	(1) Engineering					2	8 704	12.	1	1			(20	y.	1		1.	1 28	3/6
2 0						1.77	0,068	Ĺ	i				1306	1		1	3	1 769	
a   c	(2%) Other right-of-way expendit: ops									1		1	1	1	1	1	1	1.7.7.	1
	(3) Grading ************************************					111	1 989	I	L				1	1	1	1	1	[233	di
5 0	(5) Tunnels and Jubways************************************			1					I		1	1	1	1	1	1	1	1 22.22	1
0 0	(6) Bridges, treatles, and culverta				T	140	3 593			1	1	1	1	1	1	1	1	1403	
7 0	(7) Elevated structures			1					1	1	1	1	1	1	100000		1	1	1
5 0	(8) Tiss					118	3 .399.	1	1	1	1	1	1683	J				182	i li
9 0	(9) Rails				1		651		1	1	7	1	(780	Ý				199	5 11 2
	(0) Other track material				1	1.16			1	1	1	(1	1009	Y				162	- 81
	I) Hallast				T	50			1	1	1	1	(129	J	*****	1		1.56	
	(2) Track laying and surfacing				1	1.241			1	1	1	1	1460	¥				143	10.0
	3) Fences, snowsheds, and signs				1		1 236			1	1	1	11113	1	*****			1	10
	6) Station and office buildings				1	1.369				1	1	1 (1	102	1	*****	****		364	10
	7) Boadway buildings					1.30			1	1	1	1	1	1	*****	*****	*****	103	
	8) Water stations						-				1				*****			1 707	T
	9) Fuel stations				1	32	299			1	1		1		*****		*****	32	12
	0) Shops and enginehouses				1	1 560	149				1	1	1		*****		*****	562	4
	1) Grain elevators										1				*****	*****		1,000	12
0 22					1	1					1	1		*****	*****	*****			1
	3) Whatves and docks				1	1	1	*****		*****	1		1	*****	*****	*****			1
	4) Coal and ore whatves					1	1			*****	1			****	*****	*****			1
1 125					1	1	1		****		1				*****		*****	*****	t-
1 26		1			1	5	261			******	1	(2	257		*****	*****	*****	2	to
k27	7) Signate and interlockers			****	1	1	510		*****	*****	1 ****		1026	*****	*****		****		10
1 20					1		1.200	*****	****		****	*****		*****	*****		*****		15
kan						71	863				****	6	700	7 # # # #	*****	*****	*****	02	5
K55			****	****	*****	areke.			*****	*****	****	10.234			~***		****	1.01	12
100				*****		140			****	*****	****	"(2	344)			*****	*****	137	10
Van:							263	1					-				*****	- Carre	2
kan						2	344				****	*****		*****			****	2	13
(43)							-			##CAM#				****	*****		*****		-
64						1.69	745			*****		1	997				*****	167	7
(45)					****		-			******	****	*****	J. F. L.				*****	2417.5.	1
1	Other (specify & explain)			*****	****		-			*****		*****			*****	****	*****	*****	
	Total expenditures for road	-	-	-	L	514	495	-			-	-	392			-	1.	571	3
(62)		-	10000	THE REAL PROPERTY.	THE SALE	971	181	money	SUMMED.	TOTAL SECOND	COLUMN TO A STATE OF	135	7111	nemana	meson.	inmoved.	muud	838	
(43)	3) Lacomotives		"""	*****	2	053	226			0.77041	****	(58	1106 V					994	7
(5.4)	Freight-train cars	"	****	*****	*****	12000		****		******	****	dydol.	114747		*****			224	8
(8.5)	1) Passenger-train cars	1			****	*****					****	*****				****		*****	
1								****		*****	****	*****				2411	*** *	*****	**
(57)	5) Floating equipment				*****	*****	******	****	****		****	*****	*****					*****	
(58)		1			*****	67	887				****	7	722			****		69	2
100		-	-		2	095		-	-		-	192	005 V		-			ordenself or a	2
1	Total expenditor. \ for equipment	under	dan of	11000	Sunut.	middle	a design	NAME OF THE OWNER, OF	TO COLUMN S	TOWNER	en mari	275	it had	Name of	or mercure	murk	-	503	1
	Organization expenses	***		****	****	****				*****	****								
	5) Interest during construction *******		****	****	****			****			****		*****						
(77)		-		-	at opposite d		88	-			-							*********	_1
	Total general expenditures	200	-	200000	E-SCOTOCO	organo.	88	muore.	F200111	TO SERVICE A	CORRECT	-	*******		-		-	TOTAL STATE	8
	Total ·····	-	-		7	609	877				- (	192	095 %				7	42.7	36
(so)	Other elements of inventment	-		-															
190	0) Construction work in progress *****	-				-	809					182	889]					10 1428	82
1	Grand Total	vail.			7	610	6091				(	1252	5901		T	T	7	428	23

# 2002, RAILWAY OPERATING EXPENSES

1. Citate the railway operating expenses of the respondent for the year, classifying them in accordance with the Cultural System of Accounts for Relized Compani

ins Ng.	Name of rathway executing expense account	Α.	KOUNT	20th 21	E YEAR	Expzes	ze.	Name of railway operating expenses associant	A	HOUST !	FOR TH	EAVING I	Expens	23
	(5)	E	ntire his	id .		Biata (e)		(d)	E	ntire ite (e)	6		Stote'	
		\$			1							t.		
	MAINTENANCE OF WAY AND STRUCTURES	* 1	XX	2 ×	XX	1 2	1 5	(3047) Operating foliat year, sand terminals - Cr.,	*******			******		
2	(2201) Superintendence		*****		*****	68	200	(20f8) Train employees	******	tres cars	*****		******	
3	(2802) Resdway maintenance						953		******					
4	(2003) Maintaining structures		******			20	394		*****	******			14	- 25
5	(20034) Retirements-Road					l	59.7	(2052) Injuries to personal					72	2
6	(2364) Dismonthing retired road property	******					1	(22/3) Less and damage						13
7	(2308) Road Froperty-Depreciation					1434	813	(2254) Other casualty expenses	*******	COUNTRY			13	134
8	(2209) Other maintenance of way expenses					183	1951	(2000) Other rail and highway					1227	150
0	(2310) Munisioning foint tracks, yards, and		*****			12	650	(228) Operating joint tracks and facilities—fir,				*****		1
0	(2011) Maintaining joint tracks, yards, and other facilities—Cr.	-	-	-	-			(2357) Operating joint tracks and freilitiesCr.	_	a the manage			-	
1	Tuis maintenage of way and struc.	CRIMITIES OF		emone.	- total core	1381	740	Total transportation-Rall line				3	103	197
2	Marktenance of Equipment	X X	1 1	K X	x x	I X	3 1	MINCRELANGOUS OFERATIONS	x x	x x	E x	× ×	* *	1×
15	(2271) Buperintendents			1		132	947	(22:6) Miscellaneous operations						
4	(2022) Repairs to she pand power-plant machinery			1		1	700	(2250) Operating joint miscellaneous facilities Dr		1				1
8	(2223) Shop and power-plant machinery			1		9	356	(7200) Operating joint microllamous facilities Cr						1
6	Deprecation. (2124) DismanCling refred slop and power-							Total missellansous operating	***************************************	OF A STATE OF THE			on allow	
17	(225) Locomotive repairs					-	773		£ x	x x	1	CONTRACT OF	THE O'THE	Contract
8	(2225) Cas and highway revenue excipreent							(2261) Administration			x x	* *	250	34
9	repairs (7927) Other equipment repairs						673	(220) Innernoo.	*****	***	1		37.4	23
0				1		47	872	C250) Indiagon	X4/85.2				250	51
	(2229) Petirements Equipment		*******			1		(2004) Other general expenses				****	335	20
3		* REMARKS	CARLERA	-		1200	755	(2236) General joint facilities - Dr					227	KY.
2			******	1		10	103	(20%) General Joint facilities - Cr	********		-		837	10
3	(2235) Other equipment expenses	COLUMN DES	******	1			110	Total general expenses	alterantesis	(LITTLE SAME	94600 (0)	DECEMBER OF	231	D.S
*	(2239) Folet unintenance of equipment ex- penses—Fir.	*****		rate is		J.W.	1	E.M. HITTSHUGILAN	2 8	* *	5 8	K K	283	21
5	(2237) John maintenance of equipment ex-		-01-00-000	-	ALL COMMENT OF	P CON	13.00	Maintenance of way and siructures				******	Dulche	11.0
5 }	Total maintenance of equipment	\$14/E/IS	N WATER	geniductur.		256	15125	Mathtengnos of equipment	41100				537	177
7	TRAFFIC	2 8	3.2	1 2	5 8	2 1	E E	Traffic espenses,					14	128
3	(2016) Tradia Esperses	Selfrenser	SP25 SEASON	23072.60	NI CONTRACT	11	520	Transportation-Kail Hag				3.	103	21
9 1	TRANSPORTATION—RAIL LINE	1 1	x x	2 2	3 2	X X	2 2	Miscellaneous operations	DEFENSIV				William	142
5	(2341) flor Hotendense and dispetching			}		353	1328	General expenses			-		837	1,9
1	(2042) Etation service.		*******				1920	Grand Total Rallway Operating Exp.	******			14	872	33
2	(2343) Yard employees				G.	Company Contra	13.2.7					-		
1	(Ms4) Yard switching fuel			france.			215		******	*******	******			
1	(2245) Missellancous yard expenses				******		1435		******			******		
. 1	(25th) Operating joint yard and terminols- Dr.			1		1.19	813							

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Offse particulars of each class of raise-flameous physical property or plant operated during the Page. Orang the properties under the heads of the classes of operations to which they are devoted.

The columns (b), (c), and (d) should specified an experiment of the classes of the columns of the two flameous operations," fills, "colors of indecidinations operations," in the columns of the two flameous operations, and the columns of the two fills, "colors of indecidinations operations," and the property of the columns of the two fills, "colors of indecidinations operations," and the columns of indecidination of the columns of the c

Line No.	Designation and loss tion of property or plant, character of business, and title under which held  (a)	Total (	tevenue d the year Acct. (02)	nring	Total e	spendes d the year teet, 534) (e)	aring	Total to	angs appli the year Lact. 585) (d)	nable
50	Euclid Cerriers for Hauling Open Hearth Slag Overnship, Lorain, Ohio	1		996			680	6		
52 63		.,,,,,,,,,		*******	**********			********		***,12-57
54 15										
55										
52 54										
60 61	Total		666	996		388	685			

00000	any survivors and the same of		-	Line Operated by Respondent						
Line No.	Item	Item		Line owood	Class 2: Lice of proprie- tary companies		Class h: Line operated moder lesses		Class 4: Line operated under contract	
31.3.	(a)		Added during year (b)	Total et end of year (e)	Added during year (d)	Total at said of your (e)	Added during year	Total at ead or year (g)	Ailded during year (h)	Total at soid of your
,	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turn-	outa								
6	Miles of way switching tracks			. , , , , , , , , , , , , , , , , , , ,						
	Miles of yard switching tracks		-	63 46	-					
7	All tracks		Me Inches	21 39				manusia por man	angerous Transcript	
	[Lens		Companies to the ofference of the contract of		BY REMOUSERY LINE OWNED DUE NO			**** *** ***		
Line No.			Class 5: Line operated under trackers rights		Total line operated		Greaten av Keszonuent			
			Added during your (k)	Total at and of year	At beginning of year (cm)	At close of post	Added during year	Total at and of year		
-			1	1	1	- 1	1 7			
1	Miles of road	************		4444000 00000	********				** - *** ****	**********
2	Miles of second main track			********		***************************************				**********
3	Miles of all other main tracks	encerta	1					2	1	**********
6	Miles of way switching tracks-Industrial				1 1		*	1		***********
6	Miles of way switching tracks—Other	********							1	*******
7	Miles of yard switching tracks-Industrial									**************
8	Miles of yard switching tracks-Other	*********	Tuesday out here		-			-		******
9	All tracks	******			21 4	9 21 39				
Line No.	Stond Souted (a)		Location (%)				of leuser e)		Amous	ut of rest og year d)
	Notice Beatliffe	Yamata			U. S. Steel Corp				5	000
11	Bridge Facilities Bridge Facilities	Lorain,	Ohio		Ferro Slag Division of Spra				ng Co	898
12	Bridge Facilities	Lorsin, Obio			Standard Pine Protection			15.604.	1 195	
13		MES.M.37 A-28.3	28/17/91/50/22222						-	
16		1				care name referre	desire memerina	TOTAL .		2.533
2303, BENTS PAYABLE REST FOR LEASED ROADS AND EQUIPMENT										
Liga No.	Bord lessed (a)				Marity of Japone (e)			Account of reat during year		
21 22	Land & Pacilities	lorsin,	Ohio	nto		y. S. Steel C		orp		6 420
25	**************************************					******		************		*** *****
24 25	**************************************	ļ						TOTAL		6 420
	2304. CONTRIBUTIONS FROM OTH	ER COMPANI	ES	230	s. INCOM	IE TRANS	FERRED '	TO OTHER	R COMPA	NIES
Line No.	Name of contributor (8)	Across	ot during year (b)		Facus of transferes				loring year d)	
81	None				None				\$	
22	***************************************			and an en en			********		.,	
38							******	******		
24		********				*********	****	******		
35	*********************	AA TA AA	W-11.00			*****	*******		-	

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