ANNUAL REPORT 1972 FORM C LEHIGH & NEW ENGLAND RAILWAY CO. 512050 1 OF 512050

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

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

ANNUAL REPORT

COMMERCE COMMISSION

SEP 33 19/3

OF

ADMINISTRATIVE SERVICES

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.

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

125001203LEHIGHANEWA 2 CHIEF ACCOUNTING DEFICER LEHIGH & NEW ENGLAND RY CO. 1100 RAYMOND BLVD NEWARK, N J 07102

512050

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

# Pro	LEHIGH	AND	NEW	ENGLAND	RAILWAY	COMPANY	

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		e number, and	office add	ress of	officer in charge of co	rrespondence with the
(Name) L. P.	McLaughlin		(Ti	ie)	Controller	
(Telephone number)	201-643-6	(Telephone n				
(Office address)	1100 Ramond	boulevard,	Newark,	N. J.	07102	

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? Lehigh and New England Railway Company.

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made

4 Give the location (including street and number) of the main business office of the respondent at the close of the year 1100 Raymond Baulevard. Newark. N. J. 07102

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			Nan	bbs some add	ress of person (b)	holding office a	t alone	of ye	u .	
	President	R. B.	Wachenfeld Dunseth	1100	Raymond "	Blvd.,	Newark,	N.	J.	07102	
	Vice Pres &Gnl Cal	-	Wachenfeld	11	11	11	"		11	11	
	Vice Pres Oper	C. H.	Allen	- 41	61	11	11		91	11	
4	Sec'y & Treasurer	J. W.	Levpington	11	11	17	19		99	11	
			McLaughlin	!!	11	!!	!!		-11	!!	
	Attorney or general counsel						**********				
7 8	General manager	F. T.	Dougherty	Betl	h. Penns	vlvania					
	General freight agent										
10	General passenger agent					******					
11	General land agout	H. R.	Davis	1100	Raymond	Blyd.	Newark.	N.	J.	07102	
18	Property Manager	F Y.	.Petraitia	11	!!						

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
81 82	C. H. Allen John W. Kress	1100 Raymond Blvd. Newark, N. J. 768 Broad St., Newark, N. J.	January 16, 1973, or until
88 84 85	L. P. McJaughlin Joshua A. Rich, IV R. B. Wachenfeld	120 Broadway, New York, N. Y. 120 Broadway, New York, N. Y. 1100 Raymond Blyd., Newark, N. J.)and qualify.
26			
*	***************************************		

7. Give the date of incorporation of the respondent Apr. 25, 1960 8. State the character of motive power used Diesel

9. Class of switching and terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If the bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of Delaware.

11. State whether or not any corporation or association or group of corporations bad, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

i2. Give hereunder a history of the respondent from its inception to date, showing all ecosolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

Same as last year

350. STOCKHOLDERS

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

MAT BOAD CORPORATIO

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

	* / / / /		1	NUMBER OF VOTES,	CLASSIFIED WITE R	LRAPRCY TO BECURE	nes on which Bas
Une			Number of votes		BYOCKS		1
No.	Nutue of measurity holder	Address of security builder	Number of votes to which security holder was sutitled		PRUFI	FRASD	Other securities with voting power
	(6)	(6)	(e)	Common (d)	Second (#)	First (f)	(2)
1 3	United States of America Department of Justice	Washington, D. C.	250	250		**	
2	Acting by and through	***************************************			**************	***************************************	
	the Attorney General	***************************************			***************		
8	of the United States						
	of America						
7							
8				L			
10							
11							
12							
18							
14							
15		************************************	***		**************	***************	
16		***************************************	***************		*************	************	
17	***************************************	****************************	***		***************************************	***************************************	
17	***************************************	**************************				**************	
22.11	*************************************	****************************	***		*************	*****************	***************************************
19		***************************************	***		************	********	
20	***************************************			***********		***************	
21	***************************************						
22	***************************************	***************************************			*********	*************	
23							
26	***************************************	******************************			************		
25	***************************************	****************				,	
265	***************************************	***************************************			******		
27	www						
28	***************************************					*************	
20	***************************************						
80	***************************************						
				Contraction of the second			
	***************************************	**************************			************		
	***************************************	******************************		****************	*********		
	********************************		************		************		

							-
		350A. STOCE	KHOLDERS REP	ORTS			
	1 The rese	condent is required to send to the	e Bureau of Aco	ounts immedia	tely upon pren	aration	
	two copie	condent is required to send to the es of its latest annual report to seck appropriate box;		ounto, immedia	ier, upon prep	,	
		Two copies are attached	to this report.				
		Two copies will be submi	tted(date	5			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

ine lo.	Delanor	at to	eginnés (a)	e of year	Suprador de	Account or item (b)					Bal	lance	at close (e)	of pro
		1				CURRENT ASSETS								1
1	8	0	246	015		Cash					1		124	
	*******		199	532	(792)	Temporary cash investments	***********			*******			300	00
					(703)	Special deposits				*******				
					(704)	Loans and notes receivable	*****************		*******	*******			,,,,,,,,,	
			,		(705)	Traffic and car-service balances-Debit								
			214	5.70	(706)	Net balance receivable from agents and conductors	***********						221	67
			189	747	(707)	Miscellaneous accounts receivable							.41	155
					(708)	Interest and dividends receivable	~~~~~~~~~~							
			40	766	(709)	Miscellaneous accounts receivable							97	34
						Working fund advances								
						Prepaymenta					1			1
			9	250.		Material and supplies					1		32.	18
			10	927		Other current assets							140	201
			911	308	(,	Total current assets							829	25
	THE REAL PROPERTY.	100 IN	dochabas	- Michigan Maria		SPECIAL FUNDS	***************************************		********		-	THE PARTY	DESCRIPTION OF	
		1			(816)	Sinking funds	(b) Total book sasets at close of year		itesponde e include	nt's own d in (b ₁)				
	*******	"		*******					******	*******		*****	25	119
			******			Capital and other reserve funds							.103.13.	222
	CHICA SALESSANIA	-	OTHER DESIGNATION OF THE PERSON OF THE PERSO		(717)	Insurance and other funds					-		25	14.6
	CHEROMETRICOR	-	ARTICULAR S	SECTION CO.		Total special funds	*******************			*******	manage	MARKET	- Coulde	766
						INVESTMENTS								
	******					Investments in affiliated companies (pp. 10 and 11)								
			*****			Other investments (pp. 10 and 11)							•	1
	AND ALL PROPERTY.		-		(723)	Reserve for adjustment of investment in securities—Credi					1			-
	NUMBER OF STREET	PRE SI	ORCHROSE	MACHINE P		Total investments (accounts 721, 722 and 723)	************				PERMIT	DESCRIPTION OF THE PERSON OF T	42 TOP C CRIS	or Contraction
		1		, 1		PROPERTIES								1_
		41	254	32/	(181)	Road and equipment property (p. 7)	***************************************					.4.	254	22
				x x		Road	*****************	13	1996	503	×	x		x
,	1 1			X 2		Equipment			2.4	1290	×	*	* *	×
,	1 1			* *		General expenditures	******		31	526		z	x x	E
,				x x		Other elements of investment							z z	x
						Construction work in progress					x	x	x x	×
9					(732)	Improvements on leased property (p. 7)								L
4					(,,,,	Road							2 2	
	1					Equipment								1.
				: :		General expenditures	*******************				1		2 2	1
a	-	4	254	32/		Total transportation property (accounts 731 and 73							254	3.5
4	7		14	120	/===	Accrued depreciation—Road and Equipment (pp. 15 and							415	48
	· L		100	2.981									-7.1.w.	1.36
•	7		368	6018	(736)	Amortization of defense projects—Road and Equipment (1	-	1115	100
•		- 4	200	1000	-	Recorded depreciation and amortization (accounts 73					-	2	838	133
,	manuscraft.	2 3	385	432		Total transportation property less recorded depreciat					STERROW OF	Same and	222	firmus
						Miscellaneous physical property						*****		
,				-	(738)	Accrued depreciation-Miscellaneous physical property (p					-			-
,	MINISTER OF THE PARTY OF THE PA	w 3	Page 100	SECONDARY LINES		Miscellaneous physical property less recorded depreci-				*******	PER PROPERTY.	200	1120	-
	-	28	85	435		Total properties less recorded depreciation and amo OTHER ASSETS AND DEFERRE	D CHARGES				SECTIONS		838	23
				*******		Other assets							******	
,			1737	77.4		Unamortized discount on long-term debt						*****	000	113
6		-	176	412	(743)	Other deferred charges (p. 20)	******************	*******		********	-		220	192
	-	-	196	90		Total other assets and deferred charges			,		THAT I THE	and the same	KB6	43
•		14	000	15/0		TOTAL ASSETS						U	015	171

2661. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

The entries in column (a) should be restated to conform with the account in the supporting schedules on the pages indicated.

The entries in column (b) should be restated to conform with the account in the supporting schedules on the pages indicated.

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

Ne.	Balazon a	(a)			Account or Nem			Delanos	s at close	e of ye
	A COLUMN STATE OF THE PARTY STAT	T			CURRENT LIABILITIES		-		(e)	
7		1		(781)	Loans and notes neverble (- 200					1
A	***************************************	439	490	(782)	Loans and notes payable (p. 30)		***************************************	A		
	*********	135	410	(752)	Traffic and car-service balances Credit	******************	**************		1343	44
1	********	- AM	572	(753)	Audited accounts and wages payable	************			196	000
0					Miscellaneous accounts payable				119	102
1				(755)	Interest matur d unpaid				75	be
2	********			(756)	Dividends made and unpaid				1	
8				(757)	Unmatured interest accrued			1	1	7
. 1	******			(753)	Unmatured dividends declared					1
,	*****	7.5	000	(759)	Unmatured dividends declared Accrued accounts payable. Pederal income taxes accrued. Other taxes accrued. Other current liabilities.		******	********	88	92
. 1				(760)	Pederal income taxes ascreed	*********		*********	9.8	
.		49	597	(761)	Other taxes seemed		*************	********	297	1-65
		54	597	(749)	Other surrent Nabilities	**********			21	-1-9
1	-	772	120	(/00)	Outsir surrent habilities	**************	***********	-	-41	17
1	MARKET STATE	and whether	sheet was		Total current liabilities (exclusive of long-term debt due wi	thin one year)		Salaring Company	208	2
				,\	LONG-TERM DEBT DUE WITHIN ONE	(b) Trad issued	(b) Held by or for respondent			
1	THE RESERVE	***	PROPERTY. PERSON	(764)	Equipment obligations and other debt (pp. 5% and 8)					_
1					LONG-TERM DEBT DUE AFTER ONE	YEAR				7
1						(b) Total issued	(b) Hald by or			1
1	2	500	000	(765)	Funded debt unmatured (p. 5B)		was respondence	2	SDC	do
1				(766)	Equipment obligations (p. 8)		*****************	**********	ba mari	-
1				(767)	Receivers' and Trustees' escurities (p. 5B)			******	*******	
				(768)	Tacht in default (n. 20)	*****************	**************		*******	
1				(700)	Nebt in default (p. 20)		***********	~~~~~~	*******	
ľ	2	500	000	(109)	Amounts payable to affiliated companies (p. 8)	******************	****************	-		-
ŀ	-	Market	-		Total long-term debt due after one year	***************************************		2	200	2
1			1		RESERVES					
1	*******	*******	******	(771)	Pension and welfare reserves		********			1
1				(772)	Insurance reserves					1
. L				(774)	Casualty and other reserves		***************************************	1	*******	1
0				()					-	-
1	-	No. Assertance value	-		Total reserves		*************	-	Latinosco	80 81
. 1	1								i	i
1	********	31	773	(781)	Interest in default	**************	***************		******	1777
3 .	********	9.1.	12.12.	(782)	Other liabilities.		*****************		25.	14.7
١.	********	******		(783)	Unamortised premium on long-term debt	**************				1
1		366	200	(784)	Other deferred credits (p. 20)	*******			451	88
				(788)	Accrued depreciation—Leased property (p. 17)					
1		398	052		Total other liabilities and deferred credits				477	38
I					SHAREHOLDERS' EQUITY		***********	-	and the state of the state of	Mindo
1					Capital stock (Par or stated selve)					
1					Cupitus stock (Far or states setus)	(b) Total issued ((bu) Hold by or	1		
. 1		850	000	(901)			for company		850	m
1	******	ARLANGE.	assessed	(191)	Capital stock issued—Total		*********	A STATE OF THE PARTY OF THE PAR	of party	1
1		*******			Common stock (p. 5B)					.42
1	-	-			Preferred stock (p. 5B)			-		-
1		******			Stock liability for conversion				*******	
ı ļ.				(793)	Discount on capital stock	***********				_
	-	850	000		Total capital stock				850	OK
1					Capital Surplus		Í			
I.				(794)	Premiums and assessments on capital stock (p. 18)				-	
1					Paid-in surplus (p. 19)					****
1					Other capital surplus (p. 19)					*****
ľ				(190)				-		dittem
1	Water Street, or other Designation of the London or other Designation of the London or other Designation or other	WIND ACCUSTORNEY	CARTON		Total capital surplus	*****************		SEPTEMBER 1	STREET, PROS	discons
1			-		Retained Income		-/	1		
1	*****	1128	102		Retained income—Appropriated (p. 19)				222	*****
	-	110	TOP	(798)	Retained income—Unappropriated (p. 22)				120	27
1		4/3	112		Total retained income			merchania d	380 V	09
	-	-							_	-
3 6	7	323	482		Total shareholders' equity.	***********	1830	1901	380	24

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1 Those homers day the antimosted accurrent		ing ourrent and nr			
 Show hereunder the estimated accumulated 24-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions respectively. In excess of recorded depreciation, underquent increases in taxes due to expired or lower arlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the amount of the continuous continuous accumulated net reduction in Fed. 	e Code because of accelerate sulting from the use of the a The amount to be shown in a allowances for amortisati met income tax reduction rea provision has been made in amounts thereof and the acceleral income taxes since Dec	ed amortization of en new guideline lives, a n each case is the ne on or depreciation in dized since December the accounts throughounting performed a sember 31, 1949, becomes	nergency faciliance December accumulated as a consequer 31, 1961, been appropriated bould be show ause of accele	ities and accelerated it. 1961, pure inductions in the ince of accelerate ause of the invens of surplus or ro.	ated depreciation suant to Revenue taxes realized less- led allowances in stment tax credit otherwise for the ion of emergency
acilities in excess of recorded depreciation under section					
(b) Estimated accumulated savings in Federal	eral income taxes resulti	ng from computing	book deprec	iation under Co	ommission rules
nd computing tax depreciation using the items	listed below	. 187 of the Intern	al Payanua	Code	Mark Tought of Market School and Table 1
-Accelerated depreciation since Decemb			as Revenue	Code.	
-Guideline lives under Class Life System			her 31 1970	as provided i	n the Revenue
Act of 1971.	m (Asset Depreciation its	inge / affice Decem	001 01, 1010	, as provided i	n the hevenge
(c) (i) Estimated accumulated net income to	ax reduction utilized since	e December 31, 1	961. because	of the invest	ment tax credit
uthorized in the Revenue Act of 1962, as amen	ded			······································	
(ii) If carrier elected, as provided in the					
ethod, indicate the total deferred investment to					
Add investment tax credits applied					
0808		************	**********	S	
Deduct deferred portion of prior year's in-	vestment tax credit used	to reduce current	ear's tax ac	orual (_	
The state of the s					
Other adjustments (indicate nature such a	as recapture on early disp	osition)	********	****** 3 "	AND DESCRIPTION OF THE PARTY OF
Other adjustments (indicate nature such a Total deferred investment tax credit is ac	as recapture on early disp recount 784 at close of ye	oosition) ar	***********		
Total deferred investment tax credit in ac	ecount 784 at close of ye	at accelerated smorts	zation of cert	ain rolling stock	since December
Total deferred investment tax credit in ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte	eral income taxes because of mal Revenue Code	of accelerated smorti	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed 31, 1969, under the provisions of Section 185 of the	eral income taxes because of mal Revenue Code————————————————————————————————————	of accelerated smorts	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of socrued contingent interest on fun	eral income taxes because of mal Revenue Code————————————————————————————————————	of accelerated smorti of amortization of ce	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit in ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation	eral income taxes because of mal Revenue Code————————————————————————————————————	ar acceierated unorthologopamortization of cellance sheet: Account No.	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation	eral income taxes because of mal Revenue Code————————————————————————————————————	of accelerated unorthof amortization of cellance sheet: Account No.	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte. (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation	eral income taxes because of mal Revenue Code————————————————————————————————————	of accelerated mortion of cellance sheet: Account No.	zation of cert	ain rolling stock	t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation	eral income taxes because of mal Revenue Code————————————————————————————————————	of accelerated smorti of amortization of ce slance sheet: Account No.	zation of cert	ain rolling stock	s since December
Total deferred investment tax credit in ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation	eral income taxes because of year al Revenue Code Internal Revenue Code ded debt recorded in the ba	of accelerated smorti of amortization of ce dance sheet: Account No.	zation of cert	ain rolling stock	since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in	eral income taxes because of year al Revenue Code leral income taxes because of the result of the recorded in the base of the recorded in the recorded	ar accelerated smorti of amortization of ce llance sheet: Account No.	zation of cert rtain rights-ol	Amound stilement of disp	s since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in	eral income taxes because of year al Revenue Code leral income taxes because of the result of the recorded in the base of the recorded in the recorded	ar accelerated smorti of amortization of ce llance sheet: Account No.	zation of cert rtain rights-ol	Amound stilement of disp	s since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in	eral income taxes because of year al Revenue Code leral income taxes because of the result of the recorded in the base of the recorded in the recorded	of accelerated mortion of continuous sheet: Account No. use of freight cars in for which settlement	zation of cert rtain rights-ol	Amound Amound Stillsment of dispared are as follows.	s since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in	eral income taxes because of year al Revenue Code leral income taxes because of the record of the record of the base of the record	ar accelerated smorti of amortization of ce slance sheet: Account No. use of freight cam in for which settlement	zation of cert rtain rights-ol ternhanger, se bas been defe	Amound Amound Stillsment of dispared are as follows.	s since December t since December outed amounts ha
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in	eral income taxes because of year al Revenue Code leral income taxes because of the record of the record of the base of the record	of accelerated mortion of continuous sheet: Account No. use of freight cars in for which settlement	zation of cert rtain rights-ol ternhanger, se bas been defe	Amount Stillement of disparded are as follows:	s since December
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Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	eral income taxes because of mal Revenue Code- eral income taxes because of mal Revenue Code- eral income taxes because of the mal Revenue Code- ded debt recorded in the bank of the male	of accelerated mortion of accelerated mortization of cellanoe sheet: Account No. use of freight cars in for which settlement As rea	zation of cert rtain rights-ol terchanger, se bas been defe	Amount Stillsment of dispared are as follows:	s since December t since December outed amounts ha
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	eral income taxes because of mal Revenue Code— ded debt recorded in the bank of the male of t	al acceierated mortion of acceierated mortization of cellanoe sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute	terchanger, se has been defe	Amound Amound Stillsment of dispared are as follows Credit X X X X X X X 2	s since December t since December
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter Property of the concerning the recent in the concerning the concerning the recent in the concerning the concerni	eral income taxes because of the property of t	al accelerated mortion of accelerated mortization of cellanoe sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute E. has to be provided for	terchanged, se has been defe erded en backs Access Ex x x x x x r capital exper	Amound Amound Stillsment of dispared are as follows: Credit X X X X X X & aditures, and for	since December to since Decemb
Total deferred investment tax credit is ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inte (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter Property of the concerning the recent in the concerning the recent in the concerning the recent in the concerning time recent in the concerning ti	eral income taxes because of mal Revenue Code- eral income taxes because of the company of the control of the c	al acceierated amorti of acceierated amorti of amortization of ce liance sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute 8. has to be provided for other contracts	terchanger, se bas been defe	Amount Stillsment of disputed are as follows Credit XXXXXXXXXX Anditures, and for	since December t since
Total deferred investment tax credit in ac (d) Estimated accumulated net reduction in Fed. 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fed. 31, 1969, under the provisions of Section 185 of the 2. Amount of accrued contingent interest on fun Description of obligation 3. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter Provided the provision of the section of the matter 4. Amount (estimated, if necessary) of net incom	eral income taxes because of mal Revenue Code- eral income taxes because of the company of the control of the c	al acceierated amorti of acceierated amorti of amortization of ce liance sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute 8. has to be provided for other contracts paying Federal in	terchanger, se bas been deferded en backs Access Debti x x x x x x x r capital exper	Amount Stillment of disputed are as follows: Credit XXXXXXXXX Anditures, and for	since December t since

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of

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

Name and character of obligation	Nominal		Comment of the last		1														INCARRET	DURIN	O YEAR	
(6)	date of issue	Date of maturity	Rate percent per annum	Dates due	Total e	mount n	eminally issued	Nominal held by or (Identi securities	y breed and for respondent fy pledged s by symbol 'P'')	Total	amount i	actually	by or (Ide securi	pulred and held for respondent mility pledged like by symbol	Actu	ally outs	tanding year	,	Accrued	1	A censully	baid
	7/1/	7/1/	-(4)	1/2		i (a)	1	. 1	(8)		(2)	1	-	10	-	1	1	-	(k)	-	(1)	
st mortgage bonds	61	76	6	and 7/3	2	500	000			2	50C	000	•			1500	000			*		
								1							The second second		1	*				
[18] [18] [18] [18] [18] [18] [18] [18]				EDISON THE PROPERTY OF	BALLY OF THE PERSON																	
				ToraL.	2	500	.000			2	500	000				500	000					
Funded debt canceled: Non	ninally i	2 hause								n- i-												
Purpose for which issue was	authori	ized†							Acta	ally is	sued, 2.			*****	10 TH - CHINA	*******	****	******		****		******
-	Funded debt canceled: Non	Funded debt canceled: Nominally i	Funded debt canceled: Nominally issued, \$	Funded debt canceled: Nominally issued, \$	Funded debt canceled: Nominally issued, \$	Funded debt canceled: Nominally issued, \$ Actually is Purpose for which issue was authorized?	Funded debt canceled: Nominally issued, \$ Actually issued, \$	Torai. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Torat. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Torat. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Actually issued, \$. Purpose for which issue was authorized?	Torat. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Torat. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Torai. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized†	Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized?	Torat. 2 500 000 2 500 000 Funded debt canceled: Nominally issued, \$ Purpose for which issue was authorized†					

690. CAPITAL STOCK

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

				1			1		PAR	VALUE (OF PAR	VALU	E OB 81	GARES	of N	ONPAR	STOCK	AC	TUALLY	OUTS'	TANDING AT	CLOSE OF YE	AR
Line No.	Clase of stock	Date issue	Par value per	1	Authori	t best	Authentimeted		Nom	nally issue	ed and				Reac	cutred an	d beld				SHARRS WIT	HOUT PAR VALL	UE
	(8)	(b)	(e)		(d)			(e)	(Iden	or for rest tify pledge by symbol	d secu-	Albert .	imount so immed	ctuelly	(Ident	ty piece by symb	ndent ed secu- ei "P")	Par ve	stock	ester	Number	Book value	
n	Common	10/21/	none	8	850	000						\$	850	000	*			3	T		250	· leal	00
12	*********						1	******															*****
18	************************	RESERVATIONS HERE IS A CORPORT OF	CONTRACTOR				5 5				ENGLISH FOR		CONTRACTOR OF CONTRACTOR								MITTER STREET,		E CONTROL OF THE
14	*********************					- Table 1																	Edda Tribe City

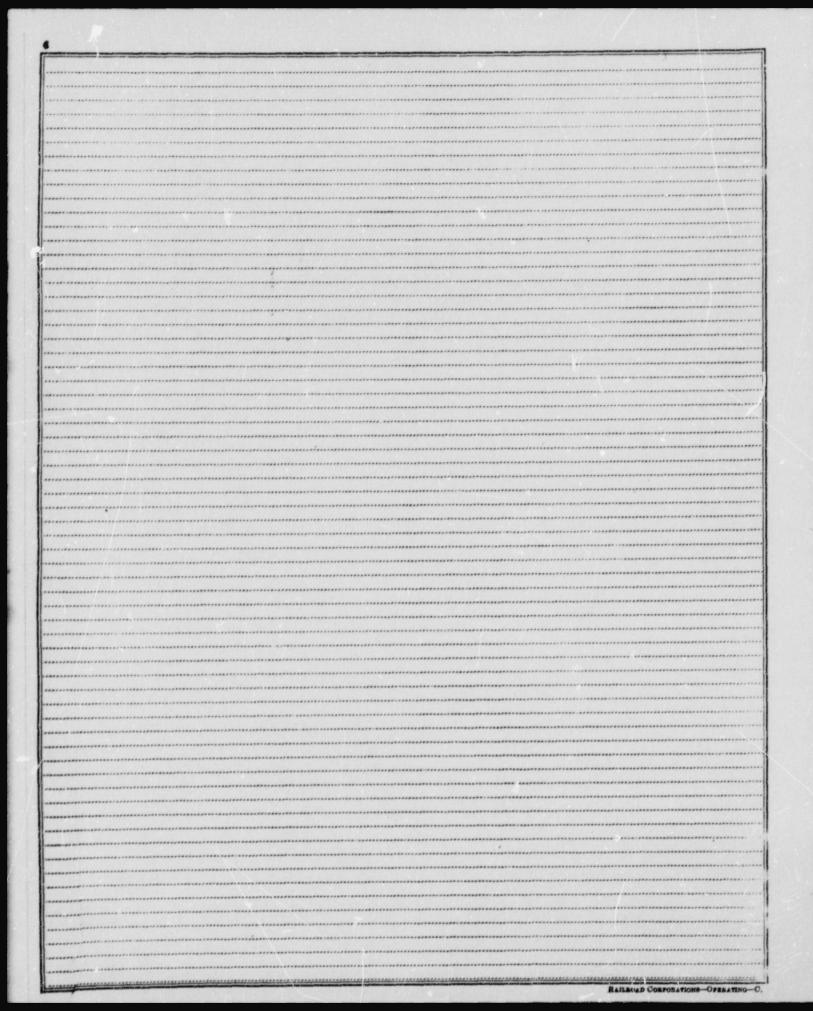
- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$1,000
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorised + Part payment of purchase price of road property and material and supplies
- 18 The total number of stockholders at the close of the year wasone

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Ira		Nominal		Pate	PROVIMONS				7	COTAL PAR VA	AT CLOSE	ST OR POR			INTEREST	DURING YEAR
No.	Name and character of obligation (e)	date of issue (b)	Date of maturity (e)	percent per ansum (d)	Dates due	70	otal par val anthorized (f)	t t	Non	inally issued	Nomi	nally outstanding (h)	etually at cl	l par value outstanding ose of year	Accrued (3)	Actually paid
21						8	-		,		1		8			8
90 1	***************************************	THE RESIDENCE AND ADDRESS.														
978 1	***************************************			The second secon				ALL COMPANY OF	E-2017 FF 2014 FF							
•	***************************************									BOTTO STATE OF THE PARTY OF THE						
	***************************************														*** ********	
26	EA THE STATE OF TH			danna al	Torus		1 1									

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 board of directors and approved by stockholders.



761. ROAD AND EQUIPMENT PROPERTY

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

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

be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should

be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note on page 8. 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.

No.	A999LDt (6)	Bala	of year	gainet	Gross	year (e)	iuring	Crad	its for producting (d)	operty Fear	Be	of year	close
	(1) Parlameter	•	1	71	8	1	1	1	1	T		T	1 .
2	(1) Engineering		1119	920	*******						-	417	100
	(2%) Other right-of-way expenditures			1.24							1	-41.T	76
	(3) Grading		485	549				********				685	511
	(5) Tunnels and st.bways		22.23	W.M. 7.								9.0.2	14.4
	(6) Bridges, treaties, and culverts		1125	899	*******		*******					438	99
-	(7) Elevated structures.				*********							14.2.0	2.7
			200	779	*******			******				222	29
1	1-1		Fak	500	****							277	111
.	(9) Rails	**	710	590	********							582	157
10				1.01.	*******							41.0	16
11	(11) Ballast	**	2.00	453	***-***							116	
12	(12) Track laying and surfacing		1472	530	##7.5 - re##	-						255	
12	(13) Fences, snowsheds, and signs		1.4.2	804	*****							143	
14	(16) Station and office buildings	**	16.1.7	600	*******		******					212	169
16	(17) Rosdway buildings		8	60 Et 60				******				8	166
10	(18) Water stations												
17	(19) Fuel stations		20	212	*******			*******				30	21
18	(20) Shops and enginehouses			890	*******			*******				241	89
19	(21) Grain elevators												
20	(22) Storage warehouses												
n	(23) Wharves and docks												
2	(24) Coal and ore wharves												
2	(25) TOFC/COFC terminals						*******						
4	(26) Communication systems		1.36	1016		1			1	1	1	1 36	101
6	(27) Signals and interlockers			023						1			02
18	(29) Power plants		12	912					1				91
77	(31) Power-transmission systems		160	163					1			16	16
Mª I	(35) Miscelianeous structures					1	*******					2	66
	70 m 1		1	Property !				.,			XOREA FREE		58
00	(37) Rondway machines. (38) Roadway small tools. (39) Public improvements—Construction.	********		650	********	1	*******					a contract	100000
1	(39) Public improvements—Construction		12	2 38	******		*******			*******	*********	17	28
12	(43) Other expenditures—Road.						******			******			Pa. R.
	(44) Shop machinery		I	758	*******	*******	*******			******		1	75
	(45) Power-plant muchinery		7	099			*******					100	29
			3	099	*******	*******					********	5	22
	Other (specify and explain)	2	996	505	-	-				-	3	996	50
.	TOTAL EXPENDITURES FOR ROAD	· managemented	215	230	MANUSCON, OR CO.	C-DOSPIDEOR	CREAT COLUMN	THE RESERVE AND ADDRESS.	TOKOMO MON	moscoccipies	SURESHIP WAR	2.15	230
"	(52) Locomotives		21.7	100	*******	*******		*******		******			100
	(53) Freight-train care		7.	100	*******	*******			******	*******		····Z.	1.50
	(54) Pageenger-train care			*******		*******			*******	******	*********		*****
0	(55) Highway revenue equipment								******	*******			
1	(56) Floating equipment			700	******			*******	*******				70
3	(57) Work equipment			700	*******					******	******		700
	(58) Miscellaneous equipment			251		-							2.5
•	TOTAL EXPENDITURES FOR EQUIPMENT	- MANAGE STATES COMMISSIONS	226	490	-	ASSESSED BOOK	THE PERSON NAMED IN	GALLET TOTAL TOTAL	ARTHR MICHIGAN	ME-CENTRAL TO	SERVICE CONTRACTOR	226	
6	(71) Organization expenses			526	********	******				******		31	2.65
	(76) Interest during construction				*******	*******			*******				
7	(77) Other expenditures—General	-	-	55	-					-	-	-	-
	TOTAL GENERAL EXPENDITURES	- amminimize	31	526	PROSESSED AND THE	MINISTER, LANDON	STREET, STREET	NO PERSONAL PROPERTY AND PARTY AND P	SHIRE HERETON	GENERAL SEASON SE	CONTRACTOR OF STREET	31	22
1	TOTAL	4	254	321	Name and Address of the Owner, Prince	-			-	-	4	254	32
1	(80) Other elements of investment	-	-		-	-			-				
1	(90) Construction work in progress		ALL DESIGNATION AND			-			-				-
1	GRAND TOTAL	1 4	254	321							4	254	32

801. PROPRIETARY COMPANIES

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 outstanding

also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MERAGE CY	NED BY PROPRIET	PART COMPANY		-			T		1			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porusti: (account	in Nos. 731 d 732)	Capital stock (account No. 761)	deb	nmstured funded t (secount No. 768)	De	obt in default sount No. 768)	Amounts pay affiliated com (account No	rable to spanise a. 760)
	/							1	8	3	11	8	11	8 1	T
1	NONE			ļ						1					
2			1			STORESTON BESTER					1 1	1	1 1	1	
3			ļ							-					-
										-					-
	*****************************													******	
			<u> </u>						<u> </u>	-			<u> </u>		-

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balaz	one at begin of year (c)	aning	Balance	at close (d)	of Asset	Interest	secreted of year (e)	garant	later	set paid year (f)	during
2	MONE	*	•						•					
2				-						-				
*														
*		Poers				-					1			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	nt paine of equinat acquired (a)	Cash pe ance o	aid on so. f equipm	ent	Actually	outstand se of year (f)	ding at	Interest	scarued du	rtag	Interes	per di	uring
42	NONE		*						•						•		
8	***************************************	***************************************				 				******						******	
44		***************************************				 											
	*************************************					 									******	*******	
18		***************************************															
0						 											

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, 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 piedged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferri s, union depots, and other terminal facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

1.	-	1001. INVESTMENTS IN AFFILIA		, marconia I			M.CORCE	INVEST	MENTS A	t CLOS	E OF YE	manufacture of	MANUEL LO		
							PAR V	TER OF	AMOUNT	HELD	AT CLOSE	OF TRA	R		
nount No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of sontroi		Pledge		T	Uppled		T	In stakts asurance, other fur	ng		otal par	value
(a)	(b)	(e)	<u>(d)</u>	-	(e)		-	(1)	T	1	(K)	T	1	(**)	T
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and commenced to comment to the	-														
		1002. OTHER INVES	TMENTS	(See	page 9	for li	astruc	tions)						-MERCHAN	-
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(a)	(6)			•	10.10.20		•	(e)		•			•		
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Par value	Вос	RG YEAR	062. OTH	IER IN	ENTS DISPO	ENTS-	Conc	TTEN DOWN	Beiling p		Rate (3)	Amo	ount credi	ited to

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

- 1. Give particulars of investments represented by securivies 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 centrolled 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.

1			Name of issuing company and security or other intangible thing in which invise made (list on same line in second section and in same order as in first sec									INVEST	MENTS A	CLOS!	or YE	AB		INVESTA	ENTS M	ADE D	URING Y	EAR
	No.	Nat	ne of issur made (li	ng com st on as	pany and ame line i	i security n second	or oth section (b)		gible thin same orde	g in which investment er as in first section)	7	otal par	value	To	otal book (d)	value		Par val	lue	T	Book v	slue
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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 (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents 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
we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote

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

Line				-	CONTRACTOR STATE	D AND	USED					Name and Address of the Owner, where	LAMB	D FROM	OTHER	8	
No.	Account	-		DEPRECIA	TION	BYZE		Ann	ual con			DEPER	RATION	BASE		An	nusi co
_	(a)	A	beginnin (b)	g of year	1	At close (d year	(p	site rate ercent) (d)	1	t begin	ning of yes	u l	At close	of year	PK	percent
1 2	ROAD (1) Engineering	•							The second	% 8	T			T	T		1
8	(2%) Other right-of-way expenditures					1		1	-								
4	(3) Grading		685	649		685	549	1	008						***		***
5	(5) Tunnels and subways		1	1 '	1			1	-	-							
	(6) Bridges, trestles, and culverts		14.38	899	1	438	899	1	145		***			*****			
7	(7) Elevated structures						1	1	1	1			-		***		
	(13) Fences, snowsheds, and signs.		143	809		143	804		67	7					***		7
	(16) Station and office buildings		212	600	1	217	600	1	278								
)	(17) Roadway buildings		8	666	1	8	6.66		3 30								
1	(18) Water stations					1	-	1	-								
2	(19) Fuel stations		50	2/2		57	212		55	-			-	******	***		
8	(20) Shops and enginehouses			890		241	890		203						******		
	(21) Grain elevators					1	man.		- NO.			*****				******	
,	(22) Storage warehouses		1	1		1				**							
	(23) Wharves and docks	-	1		*****	1		******	1						***		
	(24) Coal and ore wharves	"			*****	1	******		1					**			
	(25) TOFC/COFC terminals	-	1		*****			******	1							*******	
	(26) Communication systems	-	1 26	016	*****	1 7	7		1	-+			-+	+		-+	+
					*****		016	C. Contraction	12.								
	(27) Signals and interlockers	1		023			223.		4/								
	(29) Power plants		1.2				212.		29								
	(31) Power-transmission systems						163		82								
	(35) Miscellaneous structures		1				663		47								
	(37) Roadway machines			5.82			582		5.2								
	(39) Public improvements-Construction		1.1.1.				286		62								
	(44) Shop muchinery			758			7.58		26.								
	(45) Power-plant machinery		2	2.77		2.	299		4/								-
	All other road accounts					******											
	Amortization (other than defense projects)		000	-30	-			-	1	-	-		-	-	-	-	-
1	Total road	- market	225	4	_	925	129		67	-	and market trees	STEEL STEEL STEEL	-	ALCOHOLDES .	TO SHARE	SE CONTRACTOR	II. PARESTE
1	EQUIPMENT				i			,			1	1	1		1	1	1
	(52) Locomotives		212	239	****	212	239		55	-				******			
1	(53) Freight-train cars		7	1.20		9	100	4.	4.5								
1	(54) Passenger-train cars			******				******									
1	(55) Highway revenue equipment		******			******		******	*****								
1	(56) Floating equipment		******			******											
	(57) Work equipment			700			700	3	75					******			
1	(58) Miscellaneous equipment	- Commence		23/	-	-4	25/	14	57	-	-		-		-	-	-
1	Total equipment	OFFICE AND IN	det.	220	CORE :	125	220		62	MONTH COME	TO MEN	MAN MAN COLUMN	NAME OF STREET	DESCRIPTION	ACCOUNT TO SERVICE	Chicago Contractor	Montecon
	GRAND TOTAL		161.	414		1.2.1.	419	* # 1	* *	L				******			x x

1903. DEPRECIATION BASE AND RATES-BOAD AND EQUIPMENT LEASED TO OTHER!

- This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates use i in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a
- footnots.
 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 fcotnote indicating the account(s) affected.

			I	SPRECLA	TION B	.48		Annu	al com- cerate cent)
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						T	T		9
ROAD						1			
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(2%) Other right-of-way expenditures									
(8) Grading							·}		
(5) Tunnels and subways									
(6) Bridges, trestles, and culverts									
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(61) Conta clarators								L	I
(81) Ciral Govanna Caraca								L	
					1		1		
(24) Coal and ore wharves			*******	********	1	1	4	1	1
(25) TOFC/COFC terminals					1	1	7	1	20000
(26) Communication systems	******	****	*****		1	1	1	1	
(27) Signals and interlookers	******					-	1	1	1
(29) Power plants		****		*******			-	1	
(81) Power-transmission systems	******		*******		*******	-	1	1	1
(35) Misoellaneous structures								1	
(37) Roadway machines	*****	****	*******				·	1	
(20) Public improvements Construction assessment and a second	******		******		·	-	·	·	·
(AA) Chan machinest			*******				-		
(AK) Powerplant machinery			*******			-		·	·
All other road accounts		-		-	+	-	-	+-	1
Yotal road	Access	-	SECULIAR DE	AND THE PERSON NAMED IN	-	OR SHARE	-	-	- Designation
EVOLUDACENT					1	1	1	1	1
/EON Topomotives									
(82) English train com									·
					ļ				
(54) Passenger-train cars			*******						
(55) highway revenue equipment									
(56) Floating equipment		***							
(57) Work equipment					-	-	-	-	-
(58) Miscellaneous equipment		7400	STI MARKET MARK	STATE OF THE PARTY NAMED IN	TATABLE STATE	MATERIAL PROPERTY.	-	-	INCOMES OF
Total equipment Grand To									1 2 1
	(1) Engineering (2%) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (14) Blation and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Bhops and enginehouses (21) Grain elevators (22) Btorage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlookers (28) Power plants (29) Power plants (31) Power-transmission systems (32) Roadway machines (33) Miscoellaneous structures (34) Bop machinery (35) Hospinschures (36) Power-plant machinery (37) Roadway machines (38) Public improvementsConstruction (39) Power-plant machinery (40) Bhop machinery (41) Chair od (42) Passenger-train cars (43) Passenger-train cars (44) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment	ROAD (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tuncals and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, enowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems. (27) Signals and interlockers. (28) TOFC/COFC terminals or systems. (29) Power plants (31) Power-transmission eyetems (33) Roadway machines (33) Roadway machines (34) Shop machinery (35) Roadway machinery All other road accounts. EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment.	ROAD (1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treetles, and culverts. (7) Elevated structures. (13) Fenoes, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (27) Signale and interlookers. (28) Signale and interlookers. (29) Signale and interlookers. (20) Signale and interlookers. (27) Signale and interlookers. (28) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Fotal road. EQUIPMENT (52) Locating equipment. (55) Highway revenue equipment.	ROAD (1) Engineering	ROAD	ROAD	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(a) ROAD	ROAD

1891. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 549, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

tion should be given.

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

Line		Balance at h	egianteg	Сидінта то	LEBERV	g Dunn	G THE YEAR	Dg	BITS TO RESE	VE DUR	ING THE YE		islance at close of
No.	A coount (a)	of year		Charges to o expens	perating les	Ot	her credits	R	etirements		Other debits		Aeet
		8	T	5	T	1	(4)		(e)	1	1 1	1	(8)
1	ROAD		1000						1 1		1 1		1 4.
2	(!) Engineering		(841)										(84)
3	(2%) Other right-of-way expenditures.												
	(3) Grading		667		552								4219
8	(5) Tunnels and subways				2.7								
0	(6) Bridges, trestles, and culverts	67	255.	6	360			*****					68615
7	(7) Elevated structures							*******					
8	(13) Fences, snowsheds, and signs	29	136	8	160								86396
9	(16) Station and office buildings	54	127	6	048		17	#					60/92
10	(17) Roadway buildings		743	******	288			*******					3.030
11	(18) Water stations							******					
12	(19) Fuel stations	12	592 456		284								13 876
13	(20) Shops and enginehouses	45	456	4	908								50364
14	(21) Grain elevators			**									
15	(22) Storage warehouses												
16	(23) Wharves and docks					*****							
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals		1							1	44		
19	(26) Communication systems	1 10	976	1	128		1 1			1	1		12104
20	(27) Signals and interlockers	(8		i	128								(7531
21	(29) Power plants	7	1520		228								74
22	(31) Power-transmission systems	5	665		612								6277
23	(35) Miscellaneous structures		940		96								1.036
24	(37) Roadway machines	A	1183		442		150	ŧ					5V25
25	(39) I ublic improvements-Construction	T	919		492								2/23
26	(44) Shop machinery*	1	318.		180								1 498
27	(45) Power-plant machinery*	(8	450)		240								(8210
28	All other road accounts		-	******	-7-								
29	Amortization (other than defense projects)												
80	Total road	266	032	32	148		167						298347
31	FQUIPMENT			process and annualitation	A Texas Both Co	Marion, and Mari	-	ALCOHOL:	TO STORY STANIA				
32	(52) Locomotives	96	201	14	100								110301
33	(53) Freight-train cars	14	201		408								4 4428
34	(54) Passenger-train cars									1			
35	(55) Highway revenue equipment												
36	(56) Floating equipment									1			
37	(57) Work equipment		86		24					1			110
38	(58) Miscellaneous equipment	2	547		188		75#	ŧ					2802
39	Total equipment	102	854	IN	712		75						117641
40	GRAND TOTAL	368		CILORORD MCCHANGER	860		242	-	-				415988

Represents salvage from property retired in 1972; as of Dec. 31, 1972, the transactions were carried in account 713. since completion reports were still in course of preparation.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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

Ane No.		Ba'	riga sa N	eginning	Ci	EDITS T	O REARS	VE DU	LING THE	YEAR	D	SBITE TO	Rusgav	E Des	CHG THE	YEAR	p.	lanna at	None of
	Account	-	US Y04		CI	serges to	others	T	Other on	dits		Retirem	ents		Other de	bits		Acet	
	(a)	8	(b)	T	8	(e)	1	8	(4)	T	8	(0)	T	8	(1)	T	8	(8)	T
1	ROAD									1									
2	(1) Engineering																		
2	(21/4) Other right-of-way expenditures.											****	******						
	(3) Grading											******							
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts												*******						
,	(7) Elevated structures											******							
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
	(17) Rosdway buildings				100000							Market Market		100000000000000000000000000000000000000	E 1838 1 1 1 1 2 2 2 2				
	(18) Water stations																		
	(19) Fuel stations																		
	(20) Shops and enginehouses									1	1	BATTLE STATE OF							
	(21) Grain elevators				2000														
	(22) Storage warehouses			1	1190111111			1				1000000		1					
	(23) Wharves and docks																		
	(24) Coal and ore wharves				133323330														
	(25) TOFC/COFC terminals																		1
	(26) Communication systems						1	1		İ	1					1	1		1
0	(27) Signals and interlockers																		
1	(29) Power plants																		
2	(29) Power-transmission systems	*****	******		*****	******		1	*******			******							
	(35) Miscellaneous structures							1				*******							
	(27) Roadway machines	*****				*******	1		********			******	*******						1
	(39) Public improvements-Construction	*****	*******		*****		1		*******		******	*******	*******		******			2000000	
1	(39) Public improvements-Construction (44) Shop machinery	*****		******	*****	*******			********	******	1	*******	*******	*****	*******			*******	1
•	(44) Shop machinery	*****				*******	1		*******				*******		******				1
	(45) Power-plant machinery			*******	*****	*******			******		*****	******	******	- *****				*******	
	All other road accounts		AMPLICATION OF	-		-	-		-	Melle reconstruction for		C attention to the	-	-		-			
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"	EQUIPMENT																		
1	(52) Locomotives	*****	******			******		*****	*******	*******	******	******	*******	******	******	********	*****	*******	
3	(53) Freight-train cars	*****		******		*******			*******	******	*****	*******	*******	******	******	******	* ****	******	
	(54) Passenger-train cars		*******		*****		******		*******	*******	*****	******	******	*****	*******	*******	3-000	******	*****
•	(55) Highway revenue equipment		*******				*******	******	*******	*******	*****	******	******	*****		******	*****	******	
0	(56) Floating equipment		*******	*****	*****	*******		*****	*******	******	******		*******	******		*******	*****	******	1
	(57) Work equipment			******	******			*	******	*****		*******	*******				*****	*******	
7	(58) Miscellaneous equipment		-	-		-	-	-	ATT OF THE PARTY OF	ACCORDANGE MAN	-			-					-
	Total equipment			SARTICUM COMPANY		0:167850008	\$100000 (000C)	(METO, FEDERAL	(ARTOINES)	ALIES METANON	STATISTICS	DISTRIBUSED!	THEMSERMA	2. Moderna	PORPOR, AND TO	/ COMMENCE AND IN	SAMUREST	BBSS-NAPTS	-rates.ti

1503. DEFRZCIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

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

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

		ansa at besteri	CA	EDITS T	O RESES	RYE Du	RING TH	K YEAR	Di	BALTS TO	KESER	ve Du	UNO TE	Z YEAR			
Account	Bal	ance at beginning of year	Chi	exper	operatin uses	1	Other cr	edite	1	Retires		T	Other 6		B	year year	
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(5) Grading		·	1				1										-
(6) Bridges treaties and subverte		1	1		4	1	1			-			1				
(7) Elevated structures	1	11	1	1	1	1	1			1	1		1		1		-
13) Fences snowsheds and signs		1	1	1	1	1	1	1		1	4				1		
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17) Roadway buildings		1 1	1	1	1	1	1	1	1		1	1		1	1	700000	1
18) Water stations]	1	1	1	1	1	1	1		1	1	*******	1
19) Fuel stations]		1	1	1			1	1	1	1	1	1	1	1	
20) Shops and enginehouses						1					1			1			
21) Grain elevators			1	1	1	1			1		1	1		1	1	1	1
22) Storage warehouses						1			1	I	1	1		1	1		I
23) Wharves and docks											1			1	1		
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27) Signals and interlocks				ļ				ļ	ļ								
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31) Power-transmission systems			*****		ļ			·····					******				
35) Miscellaneous structures	*****	******				-											
37) Roadway machines	*****	*******	*****								******						
39) Public improvements-Construction -			*****		·	1			.,	******			******			******	
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5) Power-plant machinery*	*****	*******					******	******		##*****			******	*******			
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Total road	SECONO	COLUMNS OF PROPERTY AND	THE PARTY OF	W/MISSESS	STOREGUES .	2022/2009	EU-SEGMAN)	MARCHA STREET	STATE OF THE PARTY.	shater casult	SEPTEMBER 1	975500005	DOTAL STATES	thus high revenue	AND CHOICE SALES	STREET, STREET, STREET,	espitatives: se
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1605. AMORTIZATION OF DEPKINSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortisation reserve is provided in account No. 738, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account, a full explanation should be given.
- year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects-Road and Equipment."
 - 3. The information requested for "Rosd" by columns (b) 4. Any amounts included in columns (t) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

13. Show in columns (f) to (s) the balance at the close of the lear and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects—Road and Squipment."

Our more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

							Ba	532											RES	EXTE					
2	Description of property or account (a)	Debtt	s during	year	Creds	to during	g your	M	just met (d)	ite	Balance	at close (e)	of year	Credi	ts durta	g yest	Debt	s during	S here	Δ	djusties (ta)	nts	Balazon	e at close (1)	e of ye
7																				8					
1	ROAD:	**	**	==	**	**	**	**	**	**	**	xx	**	**	**	**	**	RE	EE	**	22	**	11	xx	xx
1	NONE.			*****	*****				*****	*****		*****			*****				***						
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8	Total Road		URBRIDE	-	-	-	-	MEATON:	- Chances	-	THE REAL PROPERTY.	THE REAL PROPERTY.	-	mercanno.	THE REAL PROPERTY.	-	-	and the same of th	2007-7003	openion in	THE PERSON NAMED IN	1000-700	-	PERSONAL PROPERTY.	-
	EQUIPMENT:	ER	xx	11	32	22	xx	**	xx	II	**	EE	II	**	EE	xx	11	N.E.	**	**	xx	xx	II	RR	
10	(52) Locomotives																								
a	(53) Freight-train cars																								
2	(54) Passenger-train cers													1											
13	(55) Highway revenue equipment																								
14	(56) Floating equipment				1	1								1					•				100000000000000000000000000000000000000		
15	(57) Work equipment											1		1				•							
16	(5° Miscellaneous equipment					2							1							-	-	-	-	-	-
7	Total equipment	3			The second second														1			-		-	
10	GRAND TOTAL														-	-	1			1					

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

	(Kind of property and location)	Balane	os at regin of year (b)	aning	Credit	(e)	year	Debis	during	year	Bais	of year	lose	Rat (pero	tes ent)		Huse (g)	
A	Vana	1			•			8			8				%			1
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	TCTAL	******			******				******									4

1608. CAPITAL SURPLUS

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

Line		0	ontra					A	COUNT N	io.			
No.	Item (a)	BU	coun imbe (b)	t	794. Prez	niums en on capita (e)		796.	Paid-in su (d)	rpius	796. Oth	er capital	surpiu
81	Balance at beginning of year				•		1						
32	Additions during the year (describe):	1			NAME OF TAXABLE PARTY.	Been Landson	Total Control	The State of the S	divinitions:	-	and mounts	MARKETONICS	scenne
23		l							1				
84				1									24.744
36	***************************************					1	1					********	*****
36				55.24				********	1			*******	
37 38	Total additions during the year Deductions during the year (describe):					PERSONAL SECTION SECTI	sinde scale eturo:	/ACE:NOAMENES	SINGL'Y AND	Manacars	HERTOGRAPH STANSON	ASSESSMENT ASSESSMENT	SCHOOLSE STATE
29													
40				- 1		LE STATE OF THE							
41	***************************************											*******	*****
42	Total deductions	x	x	x		SEC GAPTERTUCK	SERVICE SERVIC	SATURE FOR CONTRACTOR	PROGRAMMA	MERCHANICAL PROPERTY.	NAME OF STREET	отторновида	nonecoron
43	Balance at close of year	×	x	X .						l i	****		

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Oredi	te during	year	Debit	s during	year	Belauce a	t close of	your
61	Additions to property through actified to any							•	1	
62	Additions to property through retained income	*********				******			*******	*******
63	Funded debt retired through retained income		*******	******		******	******		******	******
64	Sinking fund reserves. Miscellaneous fund reserves.	********	*******	*******		*******	*******		******	******
66	Retained income — Appropriated (not specifically invested)		*******	*******	********	********	*******	********	******	*******
66	Other appropriations (specify):						*******	**********	WWW.WELL	***************************************
87								*********		
66						E-123 (111)	1115750000			1276 (150)
69			F100705150.3					0.500		
70	***************************************	*******			********	*******				*******
71	***************************************		*******	******	********		******			*******
73	***************************************									
78	***************************************					-				
74	Total	******	******	*******			*******	*****		*******

1701. LOANS AND NOTES PAYABLE

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

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

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

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

	Name of creditor (a)	Observeter of liability or of transcotion (%)	Date of larue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of yea.	Interest accrued during year	Interest paid duri year (k)
1					%			
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1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of accurity	Resson for nonpayment at maturity (b)	Description of thouse (e)	Date of maturity	Hate of interest (e)	Total p	nding at close of year (f)	7 1	nterest acc during ye (g)	yued	In d	terest pa uring yes (h)	aid ar
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				%								
21				**********	**********	*******					*******		******
23	******************************		*********										
21			******		********	*******		*****					
24	***************************************					******				******	******		
26	***************************************					MILE PRODUCES	-				*********	-	-
96					TOTAL								

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
41	Minor items, each less than \$100,000	•	222	434
43		*********	******	
43	***************************************			
44	***************************************		Company of the Compan	PROFESSION AND SO
45				
45				DOMESTIC STATES
45		ECASOLUM PROPERTY	1200/00/120	C 100 (50) (50) (100)
49				
80	Torat.,	********		

1704. 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 subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Litre No.	Description and character of item or subsecount	Amount	at close	of year
	Minor items and items and one		.452	884
62	Minor items, sach less than \$100,000	*******		
63	***************************************			
64	***************************************			
66			555000000000	P. CO. S. C.
67		(Annual Annual A		
	TOTAL.	******	******	A

1801. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Haifroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

 Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

 On page 21A show an analysis and distribution of Federal income taxes.

in.	Item	Amount	VEST	de to the	Lage No.	1tem	Amount	applicati year	de to t
	(a)	1.	(8)1	1		(41)	1.	1	1
	ORDINARY ITEMS			1 1	51	PIXED CHARGES			
	RAILWAY OPERATING INCOME				6/2	(542) Rent for leased roads and equipment (p. 27)			
	(50t) Ruliway operating revenues (p. 23)	1	499	045	53	(546) Interest on funded debt:	x x		x
1	(531) Railway operating expenses (p. 24),		012	275	54	(a) Fixed interest not in default		1.150	100
1	Net revenue from railway operations	****	486	770	55	(b) Interest in defauit			
П	(532) Railway tax secruals		125	489	56	(647) Interest on unfunded debt			11.7
	Hallway operating income	of the secondary	361	281	57	(545) Amortization of discount on funded debt			_
	RENT INCOME				58	Total fixed charges		150	
	(503) Hire of freight care and highway revenue freight		2	877	59	Income after fixed charges (lines 50, 58)	1	93	39
	(504) Reut from locomotives.		35	136	60	OTHER DEDUCTIONS			
1	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:			1.
	(506) Rent from floating equipment				62	(c) Contingent interest			
1	(507) Rent from work equipment			602	63	Ordinary income (lines 59, 62)		93	39
1	(508) Joint facility rent income			448					Т
	Total rent income		39	063		EXTRAORDINARY AND PRIOR		1	1
1	RENTS PAYABLE	11		1 1	64	PERIOD ITEMS	***	1 ××	×
1		* *	313		65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·····	1
1	(536) Hire of freight cars and highway venue freight sumpnon.—Debit balance (537) Rent for locomotives.	********		048		(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
1	(538) Rent for passenger-train cars		MIT.			(590) Federal income taxes on extraordinary and	1		1
1			*******	*******		prior period items - Debit (Credit)(p. 218)		-	1
1	(539) Rent for floating equipment.		00000		64	Total extraordinary and prior period items - Cr. (Dr.)			L
1	(540) Rent for work equipment			89	69	Net income transferred to Retained Income			
1	(541) Joint facility rents	Vacantaintité manages	374	129		Unappropriated	1	193	3
1	Total rents payable	PROFESSIONAL SPEC	(335)		-	Chappiophare	-		-
1	Net rents (lines 15, 23)	-	- Arthur Marie	- AND THE PERSON NAMED IN	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		X X	1 4
1	Net rullway operating income (lines 7, 24)	1907/21000/27	26	212	71	United States Government taxes:	1 1 1	XX	1
1	OTHER INCOME	# #		x x	72	Income taxes,			
1	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		71.	
1	(509) Income from lease of road and equipment (p. 27)		10	011	74	Unemployment insurance		1.12	9.2
1	(510) Miscellaneous rent income (p. 25)		1.0	011	75	All other United States taxes		-	1
1	(511) Income from nonoperating property (p. 26)	127 128			76	Total-U S. Government taxes		84	1/7
4	(512) Separately operated properties-Profit			*******	77	Other than U.S. Government taxes:		x x	Z
1	(513) Dividend income			-2::	78	Pennsy Ivania		41	29
1	(514) Interest income		7.	540	79	Delaware			1.2
1	(516) Income from sinking and other receive funds			******	80				1
1	(517) Release of prendums on funded deta				81				1
1	(518) Contributions from other companies (p. 27)				82				1
1	(519) Miscellaneous Income (p. 25)	-	_3	489	63				1
1	Total other income		31	840	84				L
1	Total income (line: 25, 38)		58	055	85				
İ	MISCELLANEOUS DEDUCTIONS PROM INCOME				86				
1	(534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Tazes on miscellaneous operating property (p. 24)				68				
T	(543) Miscellaneous rents (p. 25)				89				
1	(546) Missellaneous tax accruals				90				
1	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		41	3/
1	(549) Maintenance of investment organization					Grand Total—Railway tar accrusis (account 552)		125	48
l	(59) Income transferred to other companies (p. 27)				accountance.	CALCON SERVICE CONTINUES CONTINUES OF CONTINUES OF THE STATE CONTINUES OF CONTINUES			7 6
1	(551) Miscellaneous income charges (p. 25)		/	272	En	ster name of State.			
1			1	272		Norg See page 21B for expiratory notes, which are an inte-	gral part	of the in	neom
1	Total miscellaneous deductions	-	56	783					
1	Income available for fixed charges (lines 39, 49)								-
					•••••		******	••••••	

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.		Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
02	Net decrease (or increase) in tax because of computing book deprociation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
1	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
08	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	1 1
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	11
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	1 1
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
- 1	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where the consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109		
110	***************************************	
111		
112		
118		
114		
115		
116		
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
129		
181		
	Distribution: Account 532	
155	Account 590	
138	Other (Specify)	
100000		
125	Other (openly)	

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

Respondent is included in the consolidated Federal Income Tax return of The Central Railroad Company of New Jersey (R. D. Timpany, Trustee).

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclaing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or 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

has nothing to report, insort the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in 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-UNAPPROPRIATED

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

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

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

1		Consideration and the Constitution of the Cons	MINISTER STATE	The state of the s	Leccounts ovo and oro,
ine	ftem (n)		Amount (b)		Remarks (c)
1	CREDITS	8			
1	(602) Credit balance transferred from Income (p. 21) (608) Other credits to retained income!		1		Net of Federal income taxes & hene
3	(622) Appropriations released				and of Faderal Income taxes \$_CALLE
4	Total				
1	DEBITS	1	00	2997	
5	(612) Debit balance transferred from Income (p. 21)		7.7.2	2.7.21	
6	(616) Other debits to retained income!			*******	Net of Federal income taxes \$ 2000
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes		······		
9	(628) Dividends (p. 28)		93	3930	
11	Net increase during year*		(93	393)	
12	Balance at beginning of year (p. 5)*		473	483	
18	Balance at end of year (carried to p. 5)*		380	090	

^{*}Amount in perentheses indicates debit balance.

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	itate percer stock) or re (nonpa	nt (par value ste per share r stock)	of nonn	ar stock o	as which		Dividend	ls	DA	TES
	(6)	liegular	Extra (e)	divide	nd was d	eclared		(e)		Declared (f)	Payable (g)
				8							
31										·····	
32				******							*******************
33				- *******				Perles.		V	
34					*******						********************
85											
36											
37	***************************************					.,					
38				*******			*******	******			
39	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******	*******			*******			
40	·/////////////////////////////////////	**********		******							*****************************
41	***************************************	**********		*******					*******		
42											
43					Tor	AL	******				********************

2001. RAILWAY OPERATING REVENUES

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

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

Line Nu.	Class of railway operating revenues (a)		of rever be year (b)	nue for		Class of railway operating revenues (e)	Anso	unt of re the y		e for
1 2	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger*	* * */				INCIDENTAL Dining and buffet. Hotel and restaurant.				
8 4 5 6 7	(103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express.			********	(133) (135) (137) (138)	Station, train, and boat privileges			36	25
8 9 10	(108) Other passenger-train				(142)	Miscellaneous			6	108
12 13 14	(113) Water transfers		*******			Total incidental operating revenue JOINT FACILITY Joint facility—Cr	1 1	z		3 1
15					(102)	Total joint facility operating revenue Total railway operating revenues	amenus	1 110		245

* Danget	beauted or	the charme !	to Obose secure	te commonsting	namments made	to others as follows:

- 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
- 3. For substitute highway motor service in lieu of line-hauf rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor raises):
 - (d) Payments for transportation of persons.

2002, RAILWAY OPERATING EXPENSES

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

ine No.	Name of railway operating expense account	expens	set of oper ses for the (b)	year		Name of railway operating expense account (e)	expens	nt of oper ses for the (d)	e year
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	* * *	2.2	388	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x	8	229
2	(2202) Roadway maintenance		93	087	(2242)	Station service		60	826
	(2203) Maintaining structures		1	664	(2343)	Yard employees		274	527
	(2203%) Retirements-Road				(2244)	Yard switching fuel		3	95
	(2204) Dismantling retired road property				(2245)	Miscel'aneous yard expenses		4	544
	(2208) Road property—Depreciation		32	999	(2246)	Operating joint yards and terminals-Dr			
,	(2209) Other maintenance of way expenses		3	041		Operating joint yards and terminals-Cr			
	(2210) Maintaining joint tracks, yards, and other facilities—Dr			59	(2248)	Train employees		198	138
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr			2/	(2249)	Train fuel		26	324
	Total maintenance of way and structures		11-12	259		Other train expenses			97
	MAINTENANCE OF EQUIPMENT	I Z	Longitude	X X		Injuries to persons			18
2	(2221) Superintendence				(2253)	Loss and damage			59
	(2222) Repairs to shop and power-plant machinery.		1			Other easualty expenses		7	75
3	(2223) Shop and power-plant muchinery—Depreciation			420		Other rail and highway transportation			
•	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr	Maria de la companya della companya		AN HOLE
0	(2225) Locomotive repairs		30	383		Operating joint tracks and incilities-Cr			Z
6	(2226) Car and highway revenue equipment repairs.		40	33/	(4401)	Total transportation-Rail line		635	52
7	(2227) Other equipment repairs	**********		391		Miscellaneous Operations	x z	XX	1
8	(2228) Dismantling retired equipment	2022214, 42	1	-	(2258)	Miscellaneous operations			
*	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.			
0	(2234) Equipment—Depreciation		14	712		Operating joint miscellaneous facilities—Cr	Service and Administration		
18	(2235) Other equipment expenses	*********	5	173	(2200)	GENERAL	x x	2 X	1
3	(2236) Other equipment expenses	***********	A-	2	(2261)	Administration		94	197
3			The second of		(2201)	Insurance	1		9
4	(2237) Joint maintenance of equipment expenses—Cr		107	368		Other general expenses			
ő	Total maintenance of equipment	constranaci	urtellerates	Colonaline.		General joint facilities—Dr			
6	TRAFFIC	z x	12	659		General joint facilities—Cr	11		1
77	(2240) Traffic expenses	********		30.A.I	(2200)	Total general expenses		103	46
8	***************************************				Corre	Torus Barrery Openativo Everyne	1	012	27

Operating ratio (ratio of operating expenses to operating revenues), 47.53.... percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (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. 502)	Total expenses during the year (Acc. 534)	Total taxes applicable to the year (Acct. 535)
-		•	•	
36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		******************	******************
36			**************	********* ******
37:				*********
26,	***************************************			********* ***** 20000000
39,			**********	******** ***** *****
49	1	*********	*********	********* ****** *****
41		******* ****** /******		************************
42	\$8 ⁷ #-31#447#459-7-7-#247-7-#6-#8-#6-#6-#6-#6-#6-#6-#6-#6-#6-#6-#6-#6-#6-			**********
43	. «		1.4 13	
44:	#	********************	**************	
455				MARKET CONTRACTOR CONTRACTOR
490	TOTAL			

MAN SAN		2101. MISCELLANEOUS		C. Random Commission				-	-	THE PERSON NAMED IN	II 2000000
Line No.	DESCRIPTION OF P				Name	of leases			,	mount of	rent
-	Name (a)	Location (b)				e)				(4)	
1	Minos Tems each Less								•		
3	TDAD. 7.5000.28	************************************		**********	*******	••••••					8.81
4	***************************************	*****************************		*********		• • • • • • • • • • • • • • • • • • • •	*********				
	***************************************	***************************************			*******	• • • • • • • • • • • • • • • • • • • •	••				
7	******	**************			********		*********				
		***************************		*******			7	OTAL.		15	81
		2102. MISCELLANEO	US INCOME								
420 No.	Bourse and character	r of reselpt	G	qiaoen saor	ta	Exper	uses and ot	ber	Ne	miscella income	Beous
-	(4)			(%)			(e)			(4)	
21	Miner items each less	***************************************							·	-	177
			*********	*******	*******				*******	-	48
24	***************************************	*****************************	**********					*****			
16	***************************************	**************	***********		********						
37 is .	***************************************	***************************************									
10			TOTAL						******		48
шин		2108. MISCELLANEOU	IS RENTS								
D4	DESCRIPTION OF PR	LOPERTY			Name of			1	Ame	unt char	red to
	Name (a)	Location (b)			(e)					income (d)	
1					1					T	
9		***************************************	*********	••••••	······		······				
	***************************************	**********************************		••••••			********				

7	***************************************	************************	**************	******	• • • • • • • • • • • • • • • • • • • •	********			*******		
	***************************************	*************************************		•••••	• • • • • • • • • • • • • • • • • • • •	*******	•	74		-	-
		2164. MISCELLANEOUS INC	COME CHARG	PE				32 60 10	M010A90		1
D4 6.	THE CONTRACT OF THE PROPERTY O	ption and purpose of deduction from gro	CONTRACTOR AND SOMETHING THE	-	GRUNDS WOLK	******	-	T		Amount	ar ment
			CONTRACTOR OF STREET, COLUMN 2017 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.		t/at a		- 1	8		(16)	
	SALETY APPLIANCE ACT OU	Dec. 18,1960		3ea\	LIOLA	IJON-4	Q.T		******	1	1.7.0
	Fines Paid Federal RailRos SAHETY APPLIANCE ACT ON INTEREST ON PENNS PROPERTY Penalty 1970 Penns Franch	TAX		*********	*********				*****		3:
	***************************************	*****************************			********				******		
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-	#4####################################	******************************							******	*******	******
	*************************************	***********************		*******	******						272
	CANONIC STREET, ST. BOAT CO. ST. CO. S						Tor	Maria	CHARLES.	Mary Control	2.0

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No.				Designation					1	tevanues or income		Exper	1905	The state of the s	neome	Taxes
				(a)					8	(p)		(c)	1	3	loss d)	(e)
1			*********	************	***********											
3	*****************************							******				*****				
•	********************************											*****				
5				**********	*********			***************************************								
7	*************************************							TOTAL.								
in se	2202. MILEAC Oive particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated by re s for which no se other tracks so	spondent at the sparate switch witched by ye	ne close of the ; ning service is and locomotive	year. Ways maintained. es in yards w	Yard switchi	ng tracks	Line Haul Railways show sing Switching and Terminel Comp	le track		PERAT	ED-	BY ST.	ATES		
ine vo.	Line in use	Owned	Proprietary companies	Leased	Operated under contract	Operated under track- age rights	Total operated	State		Owned	Proprie		Leased	Operated under contract	Operated under track age rights	To
-	(a)	(6)	(e)	(d)	(e)	(1)	(2)	(h)		(1)	00		(k)	(1)	(m)	(0)
21	Sing'e or first main track	4525	15				4525	Permsy/vania		4525	5					45
22	Second and additional main tracks				-											
NA .	Passing tracks, cross-overs, and turn-outs Way switching tracks.			-	1				******		1					
15	Yard switching tracks	2785	18				3785	8	*******					-		-
38	Total	8310	3				836	3	Tore	4525		I				45
	115. Show, by States, mileage of track vard track and sidings.															
21 21 21 21	yard track and sidings, 116. Road is completed from (Line Ed) 117. Road located at (Switching and 118. Gage of track 120. Kind and number per mile of cr 121. State number of miles electrified switching tracks, 122. Ties applied in replacement duri (B. M.), \$	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and add	221 itional ma er tie, \$	number of feet (B	passir	Bet Per y	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mile
21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	total, all to ys only)* Companies Treat a track, I witching to	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	to made to mad	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. mil
21 21 21 21 21	yard track and sidings,	iaui Railwa Termina! (ft. costies i: First mai ; yard s ing year: No	ompanies Treat atrack witching to umber of cons (2,000)	only)* in. racks, rossties, pounds),	3,000 ; secon	d and addi	221 itional ma er tie, \$ ht per yar	9. Weight of rail	passin	Bet Per y Ib. per y of switch a	ard. ross-ove	ers, a	Total dis	outs.	KU. 24	. m

Income Prox Learner of I Lossifice (a) Lossifice (b) 2302. RENTS RENT For Learner Roy Rent Prox Learner Lossifice 2302. RENTS Rent Prox Learner Rent Prox Learner Lossifice 2302. RENTS Rent Prox Learner Rent Prox Learner Lossifice 2302. RENTS Rent Prox Learner Rent Prox Learner Lossifice Rent Prox Learner Rent Prox Learner Lossifice Rent Prox Learner Lossifice Rent Prox Learner						
			Name of lexes	A	mount of ren during year	at .
1			mer er	1	T	
9						
and a comment was the	THE IS AND THE PARTY OF THE PAR	2302. RENTS P	AYABLE	TOTAL.		
Mess 17 . Mar. 2011	9 8 m (m) 25 ,	RENT POR LEASED ROADS	AND EQUIPMENT		Amount of red during year (d) COMPANIES Amount during year (d) trust, and other judgment lienespondent at the companies of	
No.		Lorentian	Name of lassor	A	nount of ren	at .
	AND COMMENT OF THE PARTY STATE OF THE SHAPE OF THE STATE	a series a conservation of an analysis and an	100 000 10-50 Authorization with the a 2 3 annual House 5 a 10 10 annual 10	# 1 mm . 1 mm m angers	(0)	
12	******************************	2302. RENTS PAYABLE IGENT PUR LEARED ROADS AND EQUIPMENT Leaving Annual during year Annual during year Annual during year Annual during year Annual during year Annual during year Annual during year Annual during year Total. Tot	*****			
10	**********************************					*****
and for more recen	Name of contributor (a) Name of contributor (a) No. Describe fully all liens upon any ments whereby such liens were cross nics' liens, etc., as well as liens based of the year, state that fact.			Activity & sales and decreasing a second	THE RESERVE OF THE PARTY OF THE	
מבי א חיים והיעוני עוויים. יינ	THE PROPERTY OF SECURIOR STREET, SECURIOR SECURI	THE SECTION OF COMMISSION AND PROPERTY OF SECTION AS 1	2304. INCOME TRANSPERRED T	MANUAL AND SERVICE OF ASS.		07.54M20
Ne.	Name of contributor	A mount during year	Name of transfereo (e)	VARIABLE SERVICE STATE SANCTON	int during y	ear
21	******************************			•••••		
	······································	***************************************		************		
26	********************************	*************				
26		TOYAL		TOTAL		
mechanics' l	lens, etc., as well as liens based of	1. Describe also all property and	plant to the said occupy! Home Whis the	victory account for Ame		100
**************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************	****************		
**********	*************************		**************************************	***************	*********	
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*************	***********************************		*************************************	****************		
************		**************	*************************************	**************		

RABAGAD COMPONATIONS -- OPERATING -- C.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

raiddle-of-month counts.

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

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

6. This schedule does not include old-age retirement, and unemploy-

No.	Classes of employees	Attende number of employees		service urs	Total er	onjensa-			Rem	arke		
	(a)	(b)		()		1)		-		(e)	ornanium tin	-
,	TOTAL (executives, officials, and staff assistants)	-	*********				***************************************			*******		
2	Total (professional, clerical, and general)	3	6	438	31	211	Includes	BACK	PAY	PRIDE	Year.	107.
2	TOTAL (maintenance of way and atructures)	10	21	971	99	186						60h.
	TOTAL (maintenance of equipment and stores)	6				514		,,			,,	2238
8	TOTAL (transportation-other than train, engine, and yard)	4	10	151	55	191					,.	1179
6	Total (transportation-yardmasters, switch tenders, and hostlers)	3	7	669	55	560	/					1712
7	TOTAL, ALL GROUPS (except train and engine).	26	61	800	317	662	********					
	Total (transportation-train and engine)	26	66	224	414	127		"				18233
	GRAND TOTAL	52	128	024	731	789						

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

		A	. 1.ссомотічн	S (STRAW, ELECTR	K, AND OTHER	1)	B. RAIL	MOTOR CARR (GIL-ELECTRIC, ETC.	ABOLINE,
Line	Xind of service			Plantalaita	87	EVM	Electricity		
No.	(4)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- bours)	Coal (tons) (g)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel off (gailons)
31 32	Preight	13/ 2/25			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			** *********	
33 34	Yard switching	183.266							
26 27	GRAND TOTAL	183266		81111		A SECULIAR S	11111	nenderfreikunger: (som	********

*Skow cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

Button Contractor - Ordania

2561. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or rast service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives a mpensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (commun(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.

9.	Name of person	Title (b)	of close of case instruct (see instruct	nius un yene dona)	Other compensation during the year (d)
	F. T. Dougherty	Superintendent	• 1	6 833	•
	······································				
6		***************************************			
7 -	name (first the)	any of New Jersey (R. D. Tim-	- 10001810 2-100 		
6 -	pany, Trustee).	······································			
	name (first the)		****		
	pany, Trustee).				
	pany, Trustee).		**************************************		
	pany, Trustee).				
	pany, Trustee),		**************************************		

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, foes, 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.

contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded are: Ront 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 lariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routing.

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.

Line No.	Name of recipient (a)	Nature of service (b)	Amou	int of paym	ent
1			1	1 1	
31		a se manualment communication contractions	- Comme		
32		are remains an emerge a name of the contraction	excer		
33		ennemment en en en en en en en en en en en en en	*****		
34	**	ter - e-remain right remain - in the term with the term of the contract of the			
3.6	***************************************	The state of the s			
36	***************************************	The state of the s			
37	***************************************	tion of the state			
28	A-1	week and the second of the sec			
30		and the second s		*******	
40		and a tree processing reads and approximately the contract of			
43					
42		***************************************			
48		***************************************			
46		***** · · · · · · · · · · · · · · · · ·			
46	***************************************	***************************************		-	
46		TOTAL	1		

2601. STATISTICS OF RAIL-L'NE 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.

m v.	item (a)	y ₁	eight tra (b)	ins	Pa	senger to	nins	Total	transpor service (d)		W	ork train	ns
	Average mileage of road operated (whole number required)			45						45	2 2		x
	TRAIN-MILES		22	508		1			.32	508			
	Total (with locomotives)		JA.	200		** ***		100.00	100000		*******	12441445	
1	Total (with motorears)	and the same of th	22	508	-	American Int de	CHICAGO	-	32	508	ACRES COMMO	-	
1	TOTAL THAIN-MILES	****	Manufaction of the last	200	CONSTRUCTO	40-30177G	19. 39518	1755/SPV100	region agents	guman.	anna annio	SECTION OF	(Service)
1	LOCOMOTIVE UNIT-MILES		22	508					20	508			1
1	Road service		.10				******		10	022	1 1	X X	
1	Train switching		48	032			ex - x - x -		70	304			*
1	Yard switching		10	294	*****	-	MARRIED OR SPECIO	-	90	821		1 1	
1	TOTAL LOCOMOTIVE UNIT-MILES	gentamentis	70	3.34	AND DESCRIPTION	and the same	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	1007 5100	70	2.24	* *	* *	
1	CAJI-MILES .		222						299	750			
1	Loaded freight curs			759			******		23	22	1 1	* *	
1	Empty freight cars		4.31	0.30					×26	0,10	1 1	1 1	
1	4 1			4 40 60	петаностич	-	and the same of th		77	123	1 1	* *	*
1	TOTAL FREIGHT CAR-WILES		464	6.93	******		******		-64	6,5,5	* *	8 8	
1	Passenger coaches										1 1	1 1	1
	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
1	Sleeping and parlor cars		*****			******					1 1	* *	1 1
١	Dining, grill and tavem care										* *	* *	1
ı	Head-end cars	-	-	-	-	-		-	-	-			1
1	TOTAL (lines 13, 14, 15, 16 and 17)										x z	1 1	1
1	Business cars											1 1	1
1	Crew cars (other than cabooses)		1-	-	-		-		-	7-0	* *		1 .
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		464	1633	-	-	Table Contain	90000000	464	633			
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC				2 1			2 2				1 1	
1	Tona-Revenue freight							1	1.54	273			
1	Tons- Nonrevenue freight							-	-	376	1 1	* 1	1 .
1	TOTAL TONS-REVENUE AND NONREVENUE PREIGHT							1	136	149	3 8		
1	Ton-miles Revenue freight					2 2	2 1	13	869	176			1
1									4	888	* *		
1	Ton-miles-Nonrevenue freight							13	874	164			
1	TOTAL TON-MILES-REVENUE AND NONREVENUE PREIGHT	* *				1		* *		1 1			1 4
1	REVENUE PASSENGER TRAFFIC			1	1	1					2 1		1
1	Passengers carried—Revenue		1	1		1	1			1			1.
1	Passenger-miles - Revenue		-	N. A. STORY POSTAGO	-	more and a second	-	The Part of the Part of	1	-	NAME OF TAXABLE PARTY.	D-14TO PROPERTY.	-

NOTES AND REMARKS

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

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

1	COMMODITY		REVENUE FR	EIGHT IN TONS (2,0	00 POUNDS)	
tem No.	Description (a)	Code No.	Originating /_ respondent's road (b)	Received from connecting carriers (c)	Tytal carried (d)	Gross freight revenue (doilars)
1	Farm Pre icts	01	1,515	688	2,203	5,339
2	Forest Products	01			63603	
	Fresh Fish and Other Marine Products	09			***********	************
4	Metallic Ores	10	************	2,800	2,800	2,579
	Coal	11	233,269.	269,738	503,007	435,072
7	Crude Petro, Nat Gas, & Nat Goln	13	146.	69 363	67.378	83
8	Nonmetallic Minemis, except Fuels Ordnance and Accessories	14		67.,363	01,310	
	Food and Kindred Products	19	236	14,165	14,401	59,382
10	Tobacco Products				+649444	22,302.
11	Basic Textiles	22	************			************
12	Apparel & Other Finished Tex Prd Inc Knit .	23	************		***********	*************
	Lumber & Wood Pr ts, except Furniture	24	93 .	26,250	26,343	93,662
	Furniture and Fixtures Pulp, Paper and Allied Products	35		31	31	
	Printed Matter	26		334262	34,057	122,659.
	Chemicals and Allied Products	27	2,610	15.467	18,077	69.829
14	Petroleum and Coal Products	29		2,503	2,503	7.023
19	Rubber & Miscellaneous Plastic Products	30	10,653	1,916	12,569	50.124
	Leather and Leather Products	31	200 00			
	Stone, Clay and Glass Products		383,854	50,579	42,433	485,184
	Primary Metal Products Fabr Metal Prd, Exc Ordn Machy & Transp	33	6,017	1. 781.	10,801	
	Machinery, except Electrical		69	535	10.1001	2 925
	Electrical Cachy, Equipment & Supplies	35		2,006	2,006	9.161
26	Transportation Equipment	37	281.	20	301	
	Instr, Phot & Opt GD, Watches & Clocks	38				**************
	Miscellaneous Products of Manufacturing	39	4,033.		4.033	18,078
	Waste and Scrap Materials	40	6,192.	914	7,102	
	Containers, Shipping, Returned Empty	41	20	5),	7/1	308
32	Freight Forwarder Traffic	44	,			
33 1	Shipper Assn or Similar Traffic	45				
	Misc Shipments except Forwarder (44) or shipper Assn (45)	16	772 015	112	42	153
35	GRAND TOTAL, CARLOAD TRAFFIC		651,348.	201+1172	1,155,763	1,518,189
37	Small Packaged Freight Shipments	47	651 21.8	501, 1,25	1 155 773	1,518,218
	Grand Total, Carloud & LCL Traffic 1	A CONTRACTOR OF THE PARTY OF TH	021,340	204+462	4:422:11	4.310.510

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	petro	Petroleum		
Gsin	Gasoline	Misc	Miscellaneous	phot	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAB STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

BARROAD CORPORATIONS-CORRATING-C.

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

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

CHIMA-	164B (a)	Switchin	(B)	tions	Termiz	al operal	tions	1	Total	
	FREIGHT TRAFFIC		(10)		California and Administration	(e)		CONTRACTOR OF THE PARTY OF THE	(4)	-
1	Number of cars handled earning revenue-Loaded	1 ,								1
2	Number of cers handled earning revenue—Empty									-
	Number of care handled at cost for tenant companies—Loaded	-	******							
	Number of cars handled at cost for tenant companies—Empty		*******		**********	*******			*******	**
:	Number of care handled as cost for tenant companies—Empty		*******	*******		******			40 FEBRUARY	
	Number of cars handled not earning revenue—Loaded			******		*******	*******			1
	Number of care handled not earning revenue—Empty	-		-	AND THE PERSON NAMED IN	-	-	-	-	+
'	Total number of cars handled	-	Name and Post Office of the Owner, where the Owner, which is the Owner, where the Owner, which is the	онижи	Resistance and Delivery	-	-	SPREADOWN ASS	-	10 100
	PASSENGER TRAFFIG	1 1								1
	Number of cars handled earning revenue—Loaded	-	******	******		*******	******	*******		
,	Number of cars handled earning revenue—Empty		******	******		******	******			
0	Number of cars handled at cost for tenant companies—Loaded			******	*******	*******	*******			
1	Number of cars handled at cost for tenant companies—Empty		*****	******		*******	*******			
2	Number of cars handled not earning revenue—Loaded			*******						
2	Number of cars handled not earning revenue—Empty		Mary Williams	-	-			-		1
4	Total number of cars handled	-			-					1
6	Total number of cars handled in revenue service (items 7 and 14)									
	Total number of cars handled in work service									
		***********	•••••	••••••••	***********		*************************	*********		
	***************************************	**************************************	•		**********	********	********* ********** *******	*********		
**		**************		*******	**********	********	**************************************	**************************************		
**		**************************************		*******	***********		*******	**************************************		
**			*******	*******	***********		**************************************	**************************************		
			*******	********		***************************************		**************************************		
			*******	********		***************************************	**************************************			
			*******	********		***************************************	**************************************			
			*******	********		***************************************	**************************************			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

which respondent owned or leased during the year, 2. In column (c) give the number of units of equipment purchased,

1. Give particulars of each of the various classes of equipment

built in company shops, or otherwise acquired,

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

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

5. A "Diesel" unit includes all units propalled by diese! internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepo er (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange, Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Chits in			Neuna	B AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	liens	er tegioning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (a+f)	of units reported in col. (g) (See ins. 8)	icased to others at close of year
-	(1)	(b)	(4)	(6)	(6)	(0)	(2)	(b)	(8)
1.	LOCOMOTIVE UNITS				Q		2		******
2.	Electric			*******	******	*******	*******		
8.	Other				2	THE REAL PROPERTY.	2	xxxx	NONE
4.	Total (lines 1 to 3)	2	CHESIC LINES / (TARRASCO)	NECKSCHOLOSIAN	-	COMMUNICATION OF	remember distriction on	เทองการ และก็เหมือนให้มาของการการกา	IX ON S
	FREIGHT-TRAIN CARS		/-					(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
*	B (except B080) 1.070, R-00, R-01, R-06, R-07)				*******		*****		******
4.	Box Special service (A-00, A-10, 18080)						*******		
7.	Gondola (All C, J-00, all C, all E)								******
	Hopper-Open top (All H, J-10, all K)								******
	Hopper-Covered (L.5.)		100			100	100.	-5,000	******

	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)		******						******
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)						******		******
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)		******			*******	******		******
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	(L-3-)				******		******	***********	******
	Flat-TOFC (F-7-, F-8-)						*****	********	******
7.	All other (L-0-, L-1-, L-4-, L080, L090)						A CORNEL DE LA COR		-
	Total (lines 5 to 17)		100			100	100	5,000	CARP ACARC SHEETS
8.		5			5		5	XXXX	
9.	Caboose (All N)	-5	100		.5	100	10.5	XXXX	NONE
10.		sumfeed more record	providence board services					(seating capacity)	
	PASSENGER-TRAIN CARS						1		
	NON-SELF-PROPELLED							1	
11.	Coaches and combined care (PA, PB, PBO, all								
	class C, except CSB)								
12.	Parlor, sleeping, dining cars (PBC, PC, PL,								******
	PO, PS, PT, PAS, PDS, all class D, PD)				******				
28.	Non-passenger carrying cars (All class B, CSB,							***	
	PSA, IA, all class M)	none			none		none		1
	Total (lines 2: 12 93)	LIVILLE	NUMBER OF STREET	PLANSAMINE STATES	number of differen	CONTRACTOR SOUTHWARE		AMERICAN STREET, \$1	

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leases From Other

Line No.		Units in			NUMBE	R / F CLOSE O	Y YKAS	Aggregate capacity	4
No.	PASSENGER-TRAIN CARS - Continued	respondent at beginning of year (b)	Number added during year (e)	Number retired during year	Owned and used	Lensed from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Numb leased others close year
28.	Electric passenger cars (EC. EP. ET)							(Realing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-					******			
27.	Other self-propelled cars (Specify types)				*******	******			
28.	Total (lines 25 to 27)		***************************************				CARROLL VIOLENAN		
39.	Total (lines 24 and 28)		THE STREET, SALES				NONE	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	eraturatuen
0.	Business cars (PV)	L							
1.	Boarding outfit cars (MWX)			*******	******	******	******	XXXX	
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)			*******	******	*******	••••••	XXXX	
8.	Dump and ballast cars (MWB, MWD)			*******	******			xxxx	
•-	Other mainterance and service equipment	,		••••••	*******	••••••		xxxx	
8.	Total (lines 30 to 34)	-		-	_/_	-		××××	
e.	Grand total (lines 20, 29, and 25)	-	100	NEW TRANSPORTER TO SERVICE STREET	manual money	and the same of th	1	xxxx	
- 1	FLOATING EQUIPMENT	manufacture and	de de la constante de la const	NAME AND ADDRESS OF THE OWNER, OF THE OWNER,	-	100	166	xxxx	New
	Self-propelled vessels (Tugboats, car ferries, etc.)							100	ATO
	Non-self-propelled vessels (Car floats, lighters, etc.)						••••••	xxx	****
	Total (lines 37 and 38)	News		-	4000			XXXX	009
	The state of the s		*****		NONE		NOUK.	XXXX .	

2903. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or aban had, giving (a) termini, (b) length of road, and (c) dates of beginning merations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (ϵ) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. All other important financial changes.
- All changes in and all additions to franchise rights, describing fully (ω) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 16. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	and the report.
3. Lease Agreement between IANE and North &	merican Car Corporation, dated August 7, 1972,
sovering 100, 2,000 cubic foot covered homes	merican Car Corporation, dated August 7. 1972.
.\$103.per.car.per.month.	merican Car Corporation, dated August 7, 1972, mars. Lease is for a term of one year; rental

***************************************	***************************************
*If returns under items 1 and 2 include any first main track owned by respondent representations of road constructed.	
Miles of road experimented	enting new construction or permanent abandonment give the following particulars:
The item "fulles of road constructed" is intended to show the officer of	***************************************

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

VERIFICATION

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

		(To be made by the office	OATH oer having control of the account	ntine of the suspendance		
		(10 in made by the omi	or neving quarres of the soons	string or the responden	•	
State of	NEW JERSEY)			
County of	ESSEX		••:			
	. P. MoLeughlin					
***************************************	(Insert here the name of th	sefficat) mak	ces oath and says that	he is9	(Insert here the of	Scial title of the affiant)
of			New England Rai		y	
he knows that so ther orders of best of his know the said books of	such books have, during the Interstate Commer- viedge and belief the en- of account and are in e	g the period covered by ce Commission, effective tries contained in the said xact accordance therewit	the foregoing report, he during the said period i report have, so far as th; that he believes the	d; that he has co hey relate to m at all other state	d faith in accordant arefully examined to atters of account, in ments of fact contains	such books are kept; that ce with the accounting and the said report, and to the ocen accurately taken from sined in the said report are undent during the period of
time from and is	acluding January	10 77	to and including D	And	1072	,
				Sont afraid Com	(Mgnature of affi	int)
Subscribed	and sworn to before m	o, a Notary Publi	<u> </u>	, in and for th	ne State and	
county above na	atored, this	arch b 19	Septembe	(e)	19 73	
	m	archile 19	975			Use as
My commission	expires				Ih,	Day!
				Und	Lew The Land to the state of th	cery
				(organic	no or omore account need to	
		su	PPLEMENTAL OATE	H		
		(By the preside	nt or other chief officer of the	respondent)		
State of	NEW JERSEY	*************	-1			
	RASEY		**:			
County of	770.771	*******************************)			
R.	E. Wachenfeld	effant) mak	es oath and says that	he isPr	(Insert here the official	title of the affiant)
		chigh and New Bn	gland Railway	Company		
	fully any final the for		exact legal title or name of the		ined in the said on	
						port are true, and that the tion of its property during
the period of tia	ne from and including .	January 1	, 1972, to and !	neluding Dec	seuber 31	10 m
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Subscribed	and sworn to before me	4		, in and for th		
cousty above na	med, this	day of	plemba)	10 73	F 174400 3
	m	arch 6 19	75		0	L. 8 Impression seal
My commission	expires		······································	and	crew th	Merky
				(Signatu	re of officer authorized to	administer seibn)

MEMORANDA

(For use of Countission only)

CORRESPONDENCE

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						(Page)	needed	-	LETTER	,	OF	LETTER		
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CORRECTIONS

n	ATE O				Stage Contract of the Contract	-	_		AUTHORITY		
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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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.

		Account	B#	Balance at Beginning of Year Total Expenditures During the Year Balance at Close of Y							of Yes	k.f								
ine		Account	E	ntire	line		State)	En	tire li	ne		Stat	0	E	ntire I	ine		State	
		(a)		(b)	r	_	(0)			(d)		_	(0)			(1)			(#)	
	cts	Engineering				S			B			\$			8			8		
		Land for transportation purposes							Ī											
	(214)	Other right-of-way expenditures										****								
	(3)	Grading							L											
		Tunnels and subways																		ļ
	(6)	Bridges, trestles, and culverts																		
7	10000000	Elevated structures																		
,	0.0000000000000000000000000000000000000	Ties	1000								100000000000000000000000000000000000000									
9	1000						The state of	52,510,570			*****									
~		Other track material																		
33		Ballast	100000																	L
		Track laying and surfacing	E1976.00					INFIRM PROPERTY.												
	10)	Fences, anowsheds, and signs	鯯																	L
	107	Station and office buildings																		
- 1	10)	Roadway buildings	鱂																	
	(17)	Water stations																		
		Fue! stations																		L
		Shops and enginehouses																		
- 1	20)	Grain elevators																		
1	(21)	Storage warehouses		*****	*****															L
1	(22)	Storage warehouses		*****	*****	*****	*****													
1	(23)	Coal and ere wharves		*****	*****		*****			*****										
1	(24)	TOFC/COFC terminals		*****		*****	*****			*****	*****									
- 1	26)	TOFC/COFC terminals		*****	*****	*****		*****				****								
1	(26)	Communication systems	****	*****	*****	*****	*****	******		*****	*****	,,,,,								
- 1		Signals and interlockers		*****	*****	*****	*****		*****	*****	*****		*****							
8	29)	Powerplants	****		*****	*****	*****		*****	*****	*****	****	****							
- 1		Power-transmission systems		*****	*****	*****	*****	*****		*****	******	****	*****	*****		*****				
		Miscellaneous structures	****	*****	*****	*****	*****	*****		*****		****								
- 1	87)	Roadway machines		*****																L
ा	(88)	Roadway small tools	****	*****	*****		*****													
-	(89)	Public improvements—Construction ** Other expenditures—Road ************************************		*****	*****	*****	*****													
_ [
8		Shop machinery		*****	*****	*****	*****	*****				****								
4		Powerplant machinery		*****	*****	*****	*****			*****		****	****							
5		Other (specify & expisin)	-			-						-		***************************************			-			
6		Total expenditures for road	-		and the same of	-	and the same	NAME OF TAXABLE PARTY.	-	ES - ES - ES - ES - ES - ES - ES - ES -	***************************************	ESS SATISMS				COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF	NAME OF TAXABLE PARTY.		/Manager	Total Service
7	(52)	Locomotives			*****			*****		*****	*****	****		*****	*****	*****	*****	*****		1
8	(58)	Preight-train orsa		*****	****	****				*****	*****		*****	*****	*****	*****	*****	****	*****	
9	(54)	Passenger-train cars	***	*****	*****	*****		*****	*****		*****	****		******		*****			*****	
0	(55)	Highway revenue equipment				****			*****		*****	****	*****	*****		*****	*****		******	
2	(56)	Sloating equipment		*****	*****		*****	*****			*****	****	*****	*****	*****	*****	*****			1
2	(57)	Work equipment			****	*****	*****	*****	*****		*****		*****	*****		*****		*****	*****	
3	(58)	Miscellaneous equipment		-		_	-					-		-		-				-
		Total expenditures for equipment		-	-		-	THE REAL PROPERTY.		-	-	-		-						-
	(71)	Organization expenses			*****	****		*****			*****	****			*****		*****	*****		1
3	(76)	Interest during construction			*****			*****			*****					****				
	(77)	Other expenditures-General						-	-			-								-
		Total general expenditures							-											-
8		Total		Ner	7	Vari	TICH	L W	TH	SIM	VLAR	S	CHEL	ULE	ON	Pas	SE	7-		
9		Other elements of investment																		_
	(80)				ALL	W	THIN	TH	E	STA	TE	05	PEN	MEYA	VAI	VIA				
1	(30)	Construction work in progress	PART PROPERTY.	1										1						

2002. BAILWAY OPERATING EXPENSES

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

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

(2 (2 (2 (2 (2 (2	MAINTENANCE OF WAY AND STRUCTURES 2013 Superintendence	* * *	Enstre lin			1 1		(d) Entire Has (e) 8 (2207) Operating joint yards and terminals—Cr. (2208) Train employees.	State*
(2 (2 (2 (2 (2 (2 (2	2001 Superintendence				******				
(2 (2 (2 (2 (2 (2 (2	201) Superintendence				******				
(2 (2 (2 (2 (2 (2 (2	2027. Roadway maintenance 2008. Maintaining structures 2008.4) Retirements—Road 2009. Dismantling retired road property 2009. Road Property—Depreciation 2009. Other maintenance of way expenses	*******			*******			(2340) Train employees	
(2 (2 (2 (2 (2 (2	208) Maintaining structures								
(Z (Z (Z (Z (Z	2081-6) Retirements—Road							(2249) Train fuel	
(Z (Z (Z (Z	204) Dismantling retired road property 2020 Road PropertyDepreciation 2020 Other maintenance of way expenses							(2251) Other train expanses	
(2)	208) Road Property-Depreciation				1			(2262) Injuries to persons	
(2)	209) Other maintenance of way expenses	******				******	+	(2263) Loss and danage	
(22		******						(2254) Other casualty expenses	
	210) Maintaining total tracks, yearls, and other facilities. Dr							(2356) Cther rail and highway	
	211) Maintaining joint tracks wards and							(2236) Operating joint tracks and facilities—Dr.	
	other facilities Cv		-	-	-	-	-	(3057) Operating joint tracks and facilities—Cr.	
	Total maintenance of way and struc	-	-	100.00000	NO DECEMBER	PHETMENESAN	-	Total transportation—Rall line	
1	MAINTENANCE OF EQUIPMENT	* =				8 8		MISCRILLANEOUS OPERATIONS X X X X X X X X	x x
(20	221) Superintendence	*******						(2268) Miscellaneous operations	
(20	22) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous accilities—Dr	
(2)	23) Shop and power-plant machinery-							(1260) Operating joint miscellensons facilities—Cr	
(2)	Depreciation. (24) Dismontling retired shop and power-plant machinery. (25) Locomotive repairs							Total miscellaneous operation	-
(20	plant machinery. 26) Locomotive repairs						T		-
(99	26) Car and highway revenue equipment			1	********		1		1 1
(20	repairs 77) Other equipment repairs		1		*******	1	1	(2661) Administration	1
	28) Dismantling retired equipment	******			*******			(242) Insurance	******
	26) Retirements—Equipment	*******		*****		*******		(2004) Other general expenses	******
		*******	*******	*****		-	1	(2266) General joint facilities—Dr	
1	84) Equipment-Depreciation	*******		*****				(2566) General joint facilities—Cr	-
1	S6) Other equipment expenses	******		*****	*****	*******		Total general expenses scananary accordent mounts accorden	SHATTON.
(22	36) Joint maintenance of equipment ex-	*******						RECAPITULATION X X X X X X X X	z x
(22	penses—Dr. 97) Joint maintenance of equipment ex- penses—Cr.	-	-	-	-	-	-	Maintenance of way and structures	
1	penses-Cr. Total maintenence of equipment	STORESON .	Cherman	THE SHOP IN	E.LAC 10000	-	MARIEMAN	Maintenance of equipment	
1	TRAFFIC							Traffic expenses	
(22	46) Traffic Expenses	SHEEDEN / ACADO	NAME OF STREET	NAMES AND ADDRESS OF	NAME OF TAXABLE PARTY.	CONTRACTOR	-	Fransportation—Rail line	
1	TRANSPORTATION-RAIL LINE	* 4			* *			Miscellaneous operations	
(23	61) Superintendence and dispatching		******					Deneral as penecs	
(22	42) Station service							Grand Total Railway Operating Exp	
	43) Yard employees								ARTERIOR STREET, SA
	44) Yard switching fuel							NOTE: POENTICAL WITH SIMILAR SC	HEDU
	45) Miscellancous yard expenses							ON PAGE 24 - AH WITHIN T	HE
1	46) Operating joint yard and terminols—Dr.]		STATE OF PRINTSYLVANIA	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classe, of operations to which they are devoted. In soliume (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos, 502, "Eavenus from miscellancous operations," 534, "Expenses of miscellancous operations," and 536, "Tasso on miscellancous operations," and 1f not, differences should be explained in a footnote,

Lins No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct. 502 (%)	luring	Total e	xpensos d the year Acet, 534)	aring	Total ta	zes applicable the year cet, 535) (%)
							1		
50	***************************************						*******	*******	
52	***************************************								
53	***************************************								
56	······································								
56							546 2017		

**	***************************************								
60				Concession					
61	Total	*******					******		

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* LINE CYEMATED BY RESPONDENT Class 2: Line of proprie-tary companies Class 4: Line operated under contract Class 1: Line owned Line No. 115 25 Miles of road .. Miles of second main track... Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks ... Miles of yard switching tracks. 83 10 All tracks..... LINE OPERATED BY RESPONDENT CINE OWNED BUT HOT OFERATED BY RESPONDENT Class &: Line operated under trackage rights Total line operated 4525 Miles of road... Miles of second main track. Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks-Industrial. Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial Miles of yard switching tracks-Other_ All tracks..... * Entries in columns besided "Added during the year" should show set incr 2802. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Amount of rent during year Line Road leased (%) (e) 11 12 TOTAL 2803. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Name of lessor Road leased (b) TOTAL 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Name of transferes Amount during year Name of contributor

TOTAL.

INDEX

ige No.	Po	age No.	,
10-11	Investments in affiliated companies	8	Affiliated companies-Amounts payable to
4	Miscellaneous physical property	10-11	Investments in
7	Road and equipment property		Amortization of defense projects-Road and equipment owned
12	Securities owned or controlled through nonre-	15	and leased from others
10-11	Other	4-5	Balance sheet
20	Loans and notes payable	670	Capital stock
32	Locomotive equipment	5B 19	Surplus
	Locomotive equipment areas and a second and	31	Car statistics
26	Mileage operated	33	Changes during the year
26	Owned but not operated	29	Compensation of officers and directors
25	Miscellaneous-income	28	Consumption of fuel by motiva-power units
25	Charges	27	Contributions from other companies
4	Physical property		Contributions from other companies
24	Physical properties operated during year	5B	Debt-Funded, unmatured
25	Rent income	20	In default
25	Rents		Depreciation base and rates-Road and equipment owned and used
33	Motor rail cars owned or leased	13	and leased from others
	, and the control of	14	Leased to others
21	Net income	19	Reserve-Miscellaneous physical property
	, et 110, 110, 110, 110, 110, 110, 110, 110	17	Road and equipment leased from others
34	Oath	16	To others -
8	Obligations-Equipment	16	Owned and used
29	Officers-Compensation of	2	Directors
2	General of corporation, receiver or trustee	29	Compensation of
24	Operating expenses-Railway	23	Dividend appropriations
23	Revenues-Railway		Divident appropriations
21	Ordinary income	3	Elections and voting powers
2.0	Other deferred credits	28	Employees, Service, and Compensation
20	Charges	32-33	Equipment-Classified
10-11	Investments	33	Company service
		8	Covered by equipment obligations
32-33	Passenger train cars	13	Leased from others-Depreciation base and rates
29	Payments for services rendered by other than employees	17	Reserve
	Property (See Investments)	14	To others-Depreciation base and rates
8	Proprietary companies	16	Reserve
5B	Purposes for which funded debt was issued or assumed	32	Locomotives
5B	Capital stock was authorized	8	Obligations
		13	Owned and used-Depreciation base and rates
33	Rail motor cars owned or leased	16	Reserve
26	Ratis applied in replacement	32-33	Or leased not in service of respondent
24	Railway operating expenses	32-33	Inventory of
23	Revenues	24	Expenses-Railway operating
21	Tax accruals	26	Of nonoperating property
5B	Receivers' and trustees' securities	21	Extraordinary and prior period items
25	Rent income, miscellaneous		
25	Rents-Miscellaneous	33	Floating equipment
27	Payable	30A	Freight carried during year-Revenue
27	Receivable	32	Train cars
19	Retained incoms-Appropriated	28	Fuel consumed by motive-power units
22	Unappropriated	28	Cost
30A	Revenue freight carried during year	5B	Funded debt unmatured
23	Revenues-Railway operating		
26	From nonoperating property	26	Gage of track
7	Road and equipment property-investment in	2	General officers
13	Leased from others-Depreciation base and rates		
17	Reserve	2	Identity of respondent
14	To others-Depreciation base and rates	33	Important changes during year
16	Reserve	21-21B	Income account for the year
13	Owned-Depreciation base and rates	25	Charges, miscellaneous
15	Reserve *	26	From nonoperating property
13	Used-Depreciation base and rates	25	Miscellaneous
15	Reserve	25	Rent
26	Operated at close of year	27	Transferred to other companies
26	Owned but not operated	33-33	Inventory of equipment

INDEX--Concluded

Pag	ge No. 1	Pa	age No.
Securities (See Investment)		Tax accruals-Railway	21
Services rendered by other than employees	29	Ties applied in replacement	26
	36-38	Tracks operated at close of year	20
Statistics of rail-line operations	30		
Switching and terminal traffic and car	31	Unmatured funded debt	5B
Stock outstanding	5B		01.7
Reports	3		
Security holders	3	Verification	34
Voting power	3	Voting powers and elections	3
Stockholders	3		
Surplus, capital	19		
Switching and terminal traffic and car statistics	31	Weight of rail	26

ANNUAL REPORT 1972 FORM C EEGHIGH & NEW ENGLAND RAILWAY CO. 1 OF 1 512 050

Annual Report Form C

O.M. 3. NO. 60-R099, 21

ANNUAL REPORT

OMMERCE CENTISSION

SEP 23 19/3

0

ADMINISTRATIVE SERVICES

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125001203LEHIGHANEWA 2
CHIEF ACCUUNTING OFFICER
LEHIGH & NEW ENGLAND RY CO.
1100 RAYMOND BLVD
NEWARK, N J 07102

512050

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

LEHIGH AND NEW ENGLAND RAILWAY 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) L. P. McLauchlin	(Title) Controller

(Telephone number) 201-643-6800

1300 Permand Poularend Newark N I 07102

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

300. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year Leh sh and New England Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... Lehigh, and New England Railway Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
 - 4. Give the location (including street and number) of the main business office of the representation the close of the year.

 1100 Raymond Boulevard, Newark, N. J. 07102
- 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				Ner	se and office add	res of person (b)	a bolding office of	t close	of ye				
	President Vice Pres Frt. Tfo				1100	Raymond "	Blvd.,	Newark,	N.	J.	07102		,	
	Vice Pres &Gnl Cal	F TOTOL STREET, STREET	550° 4000500-	A SECOND COMMENT OF THE PROPERTY OF THE PROPER	11	11	11	"		11	11			
	Vice Pres Oper	C.	H			11	11	61		11	"			
_	Sec'y & Treasurer	2 Industrial March			11	11	11	"		15	- 11			
	Comptroller				11	11	11	11		11	11			
	Attorney or general counsel	4												
1	General manager													21
	General superintendent	E.	T.	Dougherty	Bat	a. Penna	rlvania							
	General freight agent		-	1										
10	General passenger agent											A		
11	General land agent	-												
13	Chief engineer	H.	R.	Davis	1100	Raymond	Blydas	Newark.	.N.	Ja	07102			
12	Property Manager	F.	V.	Patraitia	11	11	11	**		11	11			

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

No.	Name of director	Office address (b)	Term expires (c)
	C. E. Allen	1100 Raymond Blvd. Newark. N. J.	
	John W. Kress	768 Broad St., Newark, N. J.	January 16, 1973, or until
	L. P. McLauchlin	1100 Raymond Rivd. Newark. N. J.	their successors are elected
	Joshua A. Rich. IV	120 Broadway, New York, N. Y.	and qualify.
26	R. B. Wachenfeld	1100 Raymond Elvd. Newark, N. J.	
-			
-	1 / 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The state of the s	

- 7. Give the date of incorporation of the respondent Apr. 25, 1960 8. State the character of motive power used ... Diesel
- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organised? 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 the bankrupter, give court of juris diction and dates of beginning of receivership or trusteeship and of appointment of receivers or the stees.

 State of Delaware
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, margers, reorganisations, etc., and if a complicated or marging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of all respondent, and its financing

 Share as last year

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the larest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filling 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 (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the sames and a diresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		the second	1	NUMBER OF VOTES,	CLASSIFIED WITH R	BAPECT TO BECURE	TIES ON WRICE BARBO
Line No.	Name of security holder	Address of security bolder	Number of votes to which security holder was entitled		STOCES		
			entitled	Commen -	PARTE		Other securities with voting power
	(a)	•	(e)	(4)	Second (e)	First (f)	(8)
1	United States of America Department of Justice Acting by and through the Attorney General	Washington, D. C.	250	250	<u> </u>		
:	of the United States						-
•	of America					,	
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27 28				•			
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30		***************************************					
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		350A. STOCE	CHOLDERS REPO	ORTS			
	two copie	ondent is required to send to the s of its latest annual report to seck appropriate box:	e Bureau of According to the stockholders.	ounts, immediat	ely upon prepa	ration,	1
		Two copies are attached t	to this report.				
		Two copies will be submi	tted(date	,	(1.1)		
		No annual report to stock	holders is prepa	red.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

	Balana a	beginnt	ng of year		Account or Gem				R.	Bal	Anne (at close	ci yes
-		()			CURRENT ASSETS						1		1
1		246	015	(701)	Cash							124	48
ı	•	199	539		Temporary cash investments							300	00
ľ	•••••				Special deposits								
İ					Loans and notes receivable								
ľ	•••••				Traffic and car-service balances—Debit								
ľ		214	570		Net balance receivable from agents and conductors							221	67
ľ	•••••	189	747		Miscellaneous accounts receivable						MINISTRA	41	55
ľ				Mile Sold of the Control of the Cont	Interest and dividends receivable						1000000		
ľ		40	766		Accrued accounts receivable							97	34
ľ					Working fund advances								
I		1			Prepaymente								
1		9	750		Material and supplies.							32	18
1			927		Other current assets.							11/3	10/
1		911	308	(110)	Total current assets							829	25
ľ		-			SPECIAL FUNDS								
1		-			Di Boina Fondo	(b) Total book sasets at close of year	100	Responde	at's own				1
1				(715)	Sinking funds	at does or year	Basic	10000					
1			1	(710)	Capital and other reserve funds							25	69
ı					Insurance and other funds								
ľ				(111)	Total special funds							25	6
ŀ					INVESTMENTS								
۱				/====	Investments in affiliated companies (pp. 10 and 11)								
ì	••••••				Other investments (pp. 10 and 11)								
١	• • • • • • • • • • • • • • • • • • • •			(722)	Reserve for adjustment of investment in securities—Cre			2/					
ŀ			-	(728)	Total investments (accounts 721, 722 and 723)	×116							
1	-	-			PROPERTIES	••••••		7					
١		1 1	1-1								11	254	12
۱	4	254	22.1.	(781)	Road and equipment property (p. 7)			1001	1645			#AI.	12
ı		x x			Road and equipment property (p. 7)		182	7.7.7	200	Z			1
١		x x	2 1		Equipment			21	52/	*			×
١					General expenditures			21	246	1	Z		
ı		1 1	1 1		Other elements of investment						x		1
ı		x x	x x		Construction work in progress		ļ	-	.				
ı				(732)	Improvements on leased property (p. 7)								
ı			x x	\cdot \cdot \cdot	Road							2 1	1
ŝ					Equipment				·				1
	1 1	1 1	X X		General expenditures						2	1 1	1
1	4	254	32/		Total transportation property (accounts 731 and	782)		********		-	-	50% LUZ BIRT	100
1	(368	(886)	(735)	Accrued depreciation-Road and Equipment (pp. 15 an	d 16)				1.		415	18
8				(736)	Amortisation of defense projects—Road and Equipment	(p. 18)			3	-	1	-	_
ŝ		368	886)		Recorded depreciation and amortisation (accounts	735 and 786)				5		415	
ŧ	3	885	4135		Total transportation property less recorded deprec	ation and amortization	line :	33 less l	ine 36)_		3	838	12
ŝ				(737)	Miscellaneous physical property								
l			1	(738)	Accrued depreciation-Miscellaneous physical property	(p. 19)							_
ě	The state of the s		W X		Miscellaneous physical property leas recorded depre	ciation (account 737)	ess 735	2)				-	-
į	-	885	435	-	Total properties less recorded depreciation and a	mortisation (line 37 pl	us line	40)			3	838	133
	-	- CHA	-		OTHER ASSETS AND DEFERR								
			. 1	(741)	Other assets								
d				(741)	Unamortized discount on long-term debt				1				1
		10	913	(742)	Other deferred charges (p. 20)				1			222	14.
		101	918	(743)	Total other assets and deferred charges				1	-		200	4
	-	000	17								U	915	7
	Carlotte Co.	71-7-7-3	1200	PARSE STATE	TOTAL ASSETS							14.W	-1-4-

200L COMPARATIVE GENERAL BALANCE SHRET-LIABILITIES AND SHAREHOLDERS RQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheat Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounts in column (b) in order to obtain orresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at beginning of	70	Account or Item			Balanco at clos	od yea
	17		CURRENT LIABILITIES			(0)	1
47		(751	Loans and notes payable (p. 20)				
48	1384	70 (752	Traffic and car-service balance - Credit.			343	111
10	13814	0 (752	Audited accounts and wages pryable.			27.2	
0	12.5		Miscellaneous account: payabl			96	
		andreaded 1996, below door.	Interest watered uppeld		••••••	19	102
2		(756)	Interest matured unpaid.	••••••			60
10		(757	Dividende matured unpaid				
			Unmatured interest accrued				
•	75 0	0 (750)	Unmatured dividends declared				100
			Ascrued accounts payable			38	194
. 1	4900	(700)	Pederal income taxes secrued				
7	54.5		Other taxes accrued			37 47	1.83
	772 1	(708)	Other current liabilities				
		-	Total current liabilities (exclusive of long-term debt due wi	thin one year)		1208	24
			LONG-TERM DEBT DUE WITHIN ONE	(Cot Total assessed	(b) Hold by or for respondent	1/1/4:	
0		(764)	Equipment obligations and other debt (pp. 5B and 8)				
			LONG-TERM DEBT DUE AFTER ONE	YEAR	1		
	2000			(b) Total mucd	(ba) Hold by or		
1	2 500 0	COMPANY TORS, Additional, a	Funded debt unmatured (p. 5P)			2 500	00
2		(766)	Equipment obligations (p. 8)				1
8		(767)	Receivers' and Trustees' securities (p. 5B)			AND DESCRIPTION OF THE PERSON	
4		(768)	Debt in default (p. 20)				
8		(780)	Amounts payable to affiliated ecompanies (p. 8)	1 /			
	2 500 00	0	Total long-term debt due after one year	/1-1		2500	00
			RESERVES			Maria Maria	
7		(771)	Pension and welfare reserves.				
18		(772)	Insurance reserves		***************************************		
		(774)	Casualty and other reserves.		••••••		·
88		(***)					
10			OTHER LIABILITIES AND DEFERRED CI				-
		/7011					
	3167	3 (781)	Interest in default				110
2		Account Williams September	Other liabilities			25	7.7.
3	366 38	(753)	Unarnortised premium on long-term debt				200
•	266 28	distribut 1988s, Jediscolos, d	Other deferred credits (p. 20)	••••••	••••••	451	30.5
5	398 03	(785)	Accrued depreciation—Lessed property (p. 17)	•••••			
6	210 0	4	Total other liabilities and deferred credits			477	20
			SHAREHOLDERS' EQUITY Capital stock (Par or stated solus)			+	
	85000	N	184 (2 to 18 to 18 to 19 to 18	(h) Total bound	(b) Hold by or		
7		(791)	Capital stock issued—Total			850	93
8			Common stock (p. 5B)			8.50	.000
			Preferred stock (p. 5B)				
0 .		(792)	Stock liability for conversion				
1 .		(793)	Discount on capital stock				
2	8.SD 00	0	Total capital stock			850	000
			Capital Surplus				
8 .		(794)	Premiums and assessments on espital stock (p. 19)				
.			Paid-in surplus (p. 19)				
5		(706)	Other capital surplus (p. 19)				
6 1		-	Total capital surplus	41			
1			Rejoined Income	1. (4)			
7		(797)	Retained income—Appropriated (p. 19)	- AM N			
8	473 48		Retained income—Unappropriated (p. 22)			380	091
	47348	2	Total retained income	17.		380	091
STATE OF THE OWNER, OWNER, THE OW	1 32 8 45	2	Total shareholders' equity		1230	190 380	
0		The second second second second	A COLD PROPERTY WITH THE PROPERTY OF THE PROPE			THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	Market and April 19

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show bersunder the estimated accumulated tax reductions realised during current and prior years under section 166 (formerly section 4.4) and under section 177 of the Internal Revenue Code because of accelerated amortization of emergency tacilizes and accelerated depreciation for facilities and also depreciation deductions resulting from the use of the new quickline lives, since December 31, 1961, pursuant to Revenue Code 2.21 in severa of recorded depreciation. The sum can be set the new quickline lives, since December 31, 1961, pursuant to Revenue Code 1.21 in severa of recorded depreciation. The sum can be set of the Revenue Act of 1902. In the event prevision has been made in the accounts through appropriations of surplus or otherwise for that suggeogy of increase in future tax payments, the amounts thereof and the accounting performed ebould be shown. (a) Estimated accumulated per reduction in Federal income taxes after December 31, 1960, because of societized amortization of emergencialities in sexons of recorded depreciation under section 186 (formerly section 194-3) of the Internal Revenue Code (b) Estimated accumulated avayings in Federal income taxes resulting from computing book depreciation under section 186 (formerly section 194-3) of the Internal Revenue Code (c) and the process of the section of the Internal Revenue Code (d) Internal lives since December 31, 1953, under section 167 of the Internal Revenue Cod (d) Internal lives since December 31, 1961, pursuant to Revenue Act of 1971. (c) (f) Fatimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit and computing tax and the second section of 1971. (c) (f) Fatimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit as credit and the Revenue Act of 1971. (d) (f) Fatimated accumulated net income tax reduction of current year's tax liability but deformed for a computation of the section of the reduction of curre	articulars concerning obligations for stock pure retained income restricted under provisions of	in respondent may be obligate chase options granted to office	ers and employees; and (4 ements.	ndent will be each losses are a) what entries	have been mad	k stoppage losses her r Broads; (3) le for net income
(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rule of computing tax depreciation using the items listed below	24-A) and under section 167 of the Internal R other facilities and also depreciation deduction recedure 62-21 in excess of recorded deprecial absequent increases in taxes due to expired or ariier years. Also, show the estimated accumulationized in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction is	evenue Code because of accelerate resulting from the use of tion. The amount to be shown lower allowances for amort lated net income tax reduction event provision has been mad, the amounts thereof and the in Federal income taxes since	during current and pri- erated amortisation of en- the new guideline lives, a wn in each case is the ne- tisation or depreciation a n realized since December de in the accounts through accounting performed al- December 31, 1949, box	or years unde nergency facilities December t accumulated as a consequer 31, 1961, because a appropriation hould be show.	r section 168 (ties and accelerate 31, 1961, pure reductions in a ties of societa in the coordinate of the inverse of surplus or a. ated amortisati	(formerly section ated depreciation man; to Revenue axes realized less ed allowances in stment tax credit otherwise for the ion of emergency
decomputing tax depreciation using the items listed below. —Accelerated depreciation since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax creditorized in the Revenue Act of 1962, as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferred form of the investment tax credit under the deferred tracelite, a beginning of year-5. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting posses. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accruals————————————————————————————————————						
-Accelerated depreciation since December 31, 1963, under section 167 of the Internal Revenue Cod -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit thorized in the Revenue Act of 1962, as amended— (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under to deferre the deferred investment tax credit in account 784, Other deferred credits, at beginning of year—5. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting posses— Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual— Other adjustments (indicate nature such as recepture on early disposition)— Total deferred investment tax credit in account 784 at close of year— (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code— 2. Amount of accurate on thingent interest on funded debt recorded in the balance sheet: Description of obligation Year accused Account No. Amount No. Anount (estimated, if necessary) of net income taxes because of accidenate has been deferred are as follows: Anount (estimated, if necessary) of net income taxes in per diem rates for use of freight cars interchanged, estitement of dispute amounts in Revenue Code— Revenue Code— Revenue Code— Anount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for ainking and out unds pursuant to provisions of reorganization plana, mortgage, deced of trust, or other contracts. A. Estimated amount of future earnings which can be realized before paying Fed real income taxes because of unused and avail act operating	(b) Estimated accumulated savings in	tems listed below	uning from compating			January 1011 Turce
Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenu Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax creditorized in the Revenue Act of 1962, as amended——————————————————————————————————	-Accelerated depreciation since Do	ecember 31, 1953, under se	ection 167 of the Intern	al Revenue C	od	
Act of 1971. (c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1970, as provided in the Revenue Act of 1971. (c) (1) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit thorized in the Revenue Act of 1971, to account for the investment tax credit under the deferred to the december 31, 1961, because of the investment tax credit under the deferred to the december 31, 1961, and the investment tax credit under the deferred to the december 31, 1961, and the investment tax credit under the deferred to the december 31, 1961, and the investment tax credit under the deferred to the december 31, 1961, and the investment tax credit under the deferred december 31, 1961, and the investment tax credit under the deferred december 31, 1961, and the investment tax credit under the december 31, 1961, and the investment tax credit under the december 31, 1961, under the provisions of Section 13 of the internal Revenue Code— 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year account No. Amount in Account No. Item Amount in Account No. Amount in Acc						
(c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit thorized in the Revenue Act of 1962, as amended. (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the other of the investment tax credit under the deferred to the investment tax credit in account 784, Other deferred credits, at beginning of year.—8. Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting posses. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. Other adjustments (indicate nature such as recepture on early disposition). Total deferred investment tax credit in account 784 at close of year. (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemb 11, 1969, under provisions of Section 134 of the Internal Revenue Code. (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemb 11, 1969, under the provisions of Section 185 of the Internal Revenue Code. 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount Are recorded on beak. Answered awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: Answered on beak. Answered on beak. Answered on beak. Answered on beak. Answered on the provisions of recognisation plans, mortgages, deeds of trus, or other contracts. 5. Estimated amount of future earnings which can be realized before paying Fed real income waxes because of unused and availant operating loss carryover on January 1 of the year following that for which the report is made. 5. Estimated amount of future earnings which can be realized before paying Fed real income waxes because of				per 31, 1970,	as provided i	n the Revenue
thorized in the Revenue Act of 1962, as amended——————————————————————————————————	Act of 1971.	1	4			
(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb (e) Estimated accumulation of certain rights-of-way investment since Lecemb (e) Estimated association of certain rights-of-way investment since Lecemb (e) Estimated association of the matter. The amounts in dispute for which settlement has been deferred are as follows: As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of dispute amounts of the federal income taxes because of usused amounts of the federal income taxes because of usused and svail and operating loss carryover on January 1 of the year following that for which the report is made	(c) (i) Estimated accumulated net inc-	ome tax reduction utilized	since December 31, 10	861, because	of the invest	ment tax credit
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting polyces————————————————————————————————————						
Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting process. Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual. Other adjustments (indicate nature such as recepture on early disposition). Total deferred investment tax credit in account 754 at close of year. (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemb [8], 1969, under provisions of Section 134 of the Internal Revenue Code. (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Lecemb [1], 1969, under the provisions of Section 185 of the internal Revenue Code. 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount Amount in Account No. Amount in Account No. Item Per diem receivable. Per diem payable. Not amount in dispute interest of the income, or retained income which has to be provided for capital expenditures, and for sinking and out unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. 5. Estimated amount of future earnings which can be realized before paying Fed viral income taxes because of unused and avail act operating loss carryover on January 1 of the year following that for which the report is made.	(ii) If carrier elected, as provided i	in the Revenue Act of 197	1, to account for the	investment t	ax credit und	er tre deferra
Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual- Other adjustments (indicate nature such as recepture on early disposition)- Total deferred investment tax credit in account 784 at close of year (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemb 11, 1969, under provisions of Section 134 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemb 11, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, entitement of disputed amounts in deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: Ar recorded on backs Amount in Account Nos. Item Per diem receivable. Per diem payable. Not amount. **Security of the estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and out unds pursuant to provisions of reorganisation plans, mortgages, deeds of trust, or other contracts. **Security of the year following that for which the report is made. **Security of the year following that for which the report is made.	ethod, indicate the total deferred investm	ent tax credit in account 7	84, Other deferred cred	its, at beginni	ng of year\$_	
Other adjustments (indicate nature such as recepture on early disposition). S Total deferred investment tax credit in account 784 at close of year (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemb S1, 1969, under provisions of Section 134 of the internal Revenue Code— (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemb S1, 1969, under the provisions of Section 185 of the internal Revenue Code— 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No. Amount Account No. Amount Answerd on backs Amount (astimated accumulated net reduction in Federal increase in per diem rates for use of freight cars interchanged, systlement of disputed amounts in dispute for which settlement has been deferred are as follows: As recorded on backs Amount in Account No. Item Per diem receivable. Per diem receivable. Not amount. \$ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						
Other adjustments (indicate nature such as recepture on early disposition). Total deferred investment tax credit in account 784 at close of year (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since Decemb 11, 1969, under provisions of Section 134 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemb 11, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance about: Description of obligation Year accrued Account No. Amount 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, sufflement of disputed amounts in dispute on beath as been deferred are as follows: As result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, sufflement of disputed amounts in dispute on beath as been deferred are as follows: As result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, sufflement of disputed amounts in dispute on beath as been deferred are as follows: As result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, sufflement of disputed amounts in dispute on beath as been deferred are as follows: As result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, sufflement of disputed amounts in dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a result of dispute on beath as a r						
11, 1969, under provisions of Section 134 of the Internal Revenue Code (e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since Decemb 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Year accrued Account No.	Other adjustments (indicate nature s Total deferred investment tax credit	such as recapture on early t in account 784 at close of	disposition) f year		s _	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, suttlement of disputed amounts in dispute for which settlement has been deferred are as follows: As recorded on backs As recorded on backs	 1969, under provisions of Section 134 of th (e) Estimated accumulated net reduction is 1969, under the provisions of Section 185 of 	ne Internal Revenue Code in Federal income taxes beca- of the Internal Revenue Code-	use of amortization of ce	rtain rights-of-	way investment	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, suttlement of disputed amounts in dispute for which settlement has been deferred are as follows: As recorded on backs As recorded on backs					Amount	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts in dispute for which settlement has been deferred are as follows: As recerded on basks Amount in Account Nos. Amount not recorded Per diem receivable	Description of obligation	Year accrued				
Item dispute Debit Credit recorded Per diem receivable						
Per diem receivable	3. As a result of dispute concerning the re-	cent increase in per diem rates	s for use of freight cars in pute for which settlement	terchanged, set	\$ stlement of disp	uted amounts ha
Net amount	3. As a result of dispute concerning the re-	cent increase in per diem rates	s for use of freight cars in pute for which settlement As rec	terohanged, set	stlement of dispersed are as follo	outed amounts ha
Net amount	3. As a result of dispute concerning the re-	cent increase in per diem rates matter. The amounts in disp	s for use of freight cars in pute for which settlement As rea	terchanged, set has been defer	stlement of disp red are as follo	wa: Amount not
4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other unds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. 5. Estimated amount of future earnings which can be realized before paying Fed real income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made	3. As a result of dispute concerning the re-	cent increase in per diem rates matter. The amounts in disp	s for use of freight cars in pute for which settlement As rea	terchanged, set has been defer	stlement of dispered are as follows:	wa: Amount not
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available operating loss carryover on January 1 of the year following that for which the report is made	3. As a result of dispute concerning the re-	cent increase in per diem rates matter. The amounts in disp Item Per diem receivable	s for use of freight cars in pute for which settlement As rea	terchanged, set has been defer	stlement of dispered are as follows:	wa: Amount not
aet operating loss carryover on January 1 of the year following that for which the report is made	3. As a result of dispute concerning the re-	ltem Per diem receivable Per diem payable	a for use of freight cars in pute for which settlement As rec Amount in dispute	terchanged, set has been defeat on basks Account Debit	ttlement of dispered are as follows Nee. Credit XXXXXX	wa: Amount not recorded
	As a result of dispute concerning the re- been deferred awaiting final disposition of the Amount (estimated, if necessary) of net- funds pursuant to provisions of reorganization.	recent increase in per diem rates matter. The amounts in disputation of the matter of	Amount in dispute S. hich has to be provided for set, or other contracts	has been defer	titlement of dispred are as follows: Credit: XXXXXXXX ditures, and for	Amount not recorded
	3. As a result of dispute concerning the rebean deferred awaiting final disposition of the state of the stat	Item Per diem receivable	Amount in dispute thich has to be provided for the paying Federal in the paying Federal	has been deferenced on backs Account Debit XXXXXX r capital expen	tlement of dispred are as follow the two two two two two two two two two two	Amount not recorded
	As a result of dispute concerning the re- been deferred awaiting final disposition of the state of the s	Item Per diem receivable	Amount in dispute thich has to be provided for the paying Federal in the paying Federal	has been deferenced on backs Account Debit XXXXXX r capital expen	tlement of dispred are as follow the two two two two two two two two two two	Amount not recorded

17

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

670. PUNDED DEBT UNMATURED

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. 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 authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERE	PROVISIONS															INTEREST	DURING Y	BAR
No.	Name and character of obligation (a)	Nominal date of taste	Date of maturity	Rate percent per annum (d)	Dates due	Total o	actually	issued	held by (Ide	nsily issued and or for respondent entify pledged ities by symbol "P")	Total	amount of	octually	by or Av n (Identify securities t	piedged piedged piedged	Aetos	close of	anding year	Ac	erued	Acts	nally paid
1	1st mortgage bonds	7/1/61	7/1/	6	1/1 and 7/1	2	500	000	•		2	50C	000	• "		. %	500	000	•	(k)	•	(1)
			-		Tota	2	500	000			2	500				2	500	003		-		
	Funded debt canceled: Non	ninelly i	ssued. \$.	`				1-000		Actu	ally in	mad &	-66									

Purpose for which issue was authorized!

690. CAPITAL STOCK

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

						FAR VAI	LUE OF PAR	VALUE OR 8	HARES	OF NONPA	R STOCK	ACT	UALLY OUTS	TANDING AT	CLOSE OF YE	AR
No.	Class of stock	Date issue	Par value per	Authorised†	Author ticated	Nominall	y 'sseed and	1.		Resoquired.	and beld			SEARES W	PAR VALU	72
	(.)	authorized ((e)	(4)	(0)	(Identify	ple ig i secu- symbol "P")	Total amount	ectually	(Identify piece rities by sym	pondent iged secu- ibul "P")	Per val	stock	Number	Book value	
11	Common	10/21/	none	850 000		•		850	200	•	T	•		250	. 858	00
12					\$1000 (1000).000 (1000)	O REPORTED AND	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P		100000000000000000000000000000000000000			BEREIT .	THE RESERVE AND PARTY OF THE PA			
		BOOK 100	THE RESERVE AND PARTY OF THE PA				SECURIOR DESCRIPTION		100000000000000000000000000000000000000	SENSOR SECURISION	REST AND DESCRIPTIONS	MINISTRACTOR IN	PERSONAL PROPERTY.	***************************************		

Par value of par value or book value of nonpar stock canceles: Nominally issued, \$.1,000.

Actually issued, \$1,000

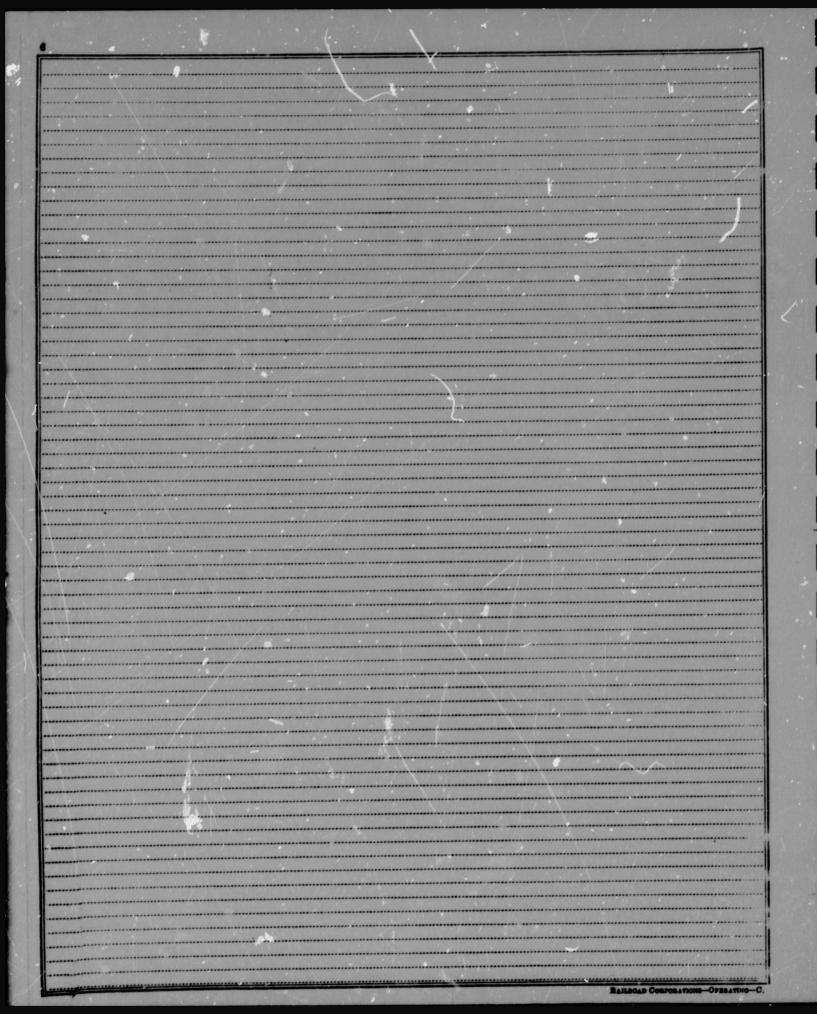
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ...
- Purpose for which issue was authorized + Part payment of purchase price of road property and material and supplies

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal	Date of	Rate	PROVISIONS		tal per ve		1	PARTON	DENT A	T CLOSE	BY OR FOR	To	otal per value	INTEREST DURING YEAR		
No.	(r)	issue (b)	meturity (e)	percent (d)	Dates due (e)		otal per ve suthorized	T_	Non	ainsily is	sued	Nomin	ally outstanding	actua	ally outstanding close of year (i)	Accrued (J)	Actually (k)	y paid
22					//	•				. ,						•		
2				Name and Address of the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th		RECORDS IN SECTION	B 000000000000000000000000000000000000	100000000	-	100000000000000000000000000000000000000			A STATE OF THE PARTY OF THE PAR	THE RESERVE AND ADDRESS OF	OF REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN		COMPANIES DESCRIPTION OF THE PERSON NAMED IN	
		No. of Concession, Name of Street, or other Persons, Name of Street, Name of S	STATE OF THE PERSON			Later Control	O STATE OF THE PARTY OF THE PAR	PERSONAL PROPERTY.	B-000000000000000000000000000000000000	BECOME STREET		OF REPORTS OF THE PARTY OF THE	The second secon			CONTRACTOR OF THE PARTY OF THE		
1000 TOOK		SHEET CONTRACTOR	H 52500000000000000000000000000000000000	The second secon		A CONTRACTOR OF THE PARTY OF TH	S SUSSESSION STREET	E000000000000	CONTRACTOR OF THE PARTY OF THE	DESCRIPTION OF THE PARTY OF THE	Record Colonia	10000007-000	BUILDING BUILDING		PARTICIPATION DESCRIPTION	CERTIFY DESIGNATION OF THE PERSONS		
				A CONTRACTOR OF THE PARTY OF TH								-						
26							1				/							

other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authorisshould 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.

No.	Account	Balance at of y	begin	gains	Gross charges year (e)	during	Oredire	its for property ad during year (d)	Ba	of year	close
										1	1-
1	(1) Engineering.			71.						417	100
2	(2) Land for transportation purposes		1./	920						411	172
	(234) Other right-of-way expenditures		e e	549						685	5.16
•	(3) Grading.		2.	2.47.						2.0.2	7.4
•	(5) Tunnels and subways.	13	20	899						438	99
	(6) Bridges, trestles, and culverts		22	.Q77.						72.a	- B.
7	(7) Elevated structures		77	779						277	177
	(8) Ties.	5	55	590			1			582	
	(9) Raile	- 3	6	161						418	177
0	(10) Other track material			167						116	45
2	(11) Ballast	- 3	2	422					-	255	o ana
2	(12) Track laying and surfacing		12	220					1	143	
	(13) Fences, snowsheds, and signs.		13	4007						217	
•	(16) Station and office buildings	A	3	SUL						W.T.	64
•	(17) Roadway buildings. (18) Water stations. (19) Fuel stations.			20.0						2	1
•	(10) Park stations.		50	212				f	-	7	217
7		1	20	400	•		#A			2411	
		NO DESCRIPTION SECTION	100000	475							4.76
•	(21) Grain elevators										
	(22) Storage warehouses				Marie Control of the						
4	(23) Wharves and docks					ļ				-	
2	(24) Coal and ore wharves.		_		ACCUPATION STREET						
	(25) TOFC/COFC terminals							4	-	1 2/	101
8	(26) Communication systems			016							02
	(27) Signals and interlockers	·	12	2 13							917
	(29) Power plants		15	7/5	RESIDENCE PROPERTY.					16	
	(31) Power-transmission systems.		2	122						2	61.
4	(35) Miscellaneous structures	-	5	582		·		· · · · · · · · · · · · · · · · · · ·			58
	(37) Roadway machines.										بالشقال ا
	(38) Roadway small tools		13	200						12	289
1	(39) Public improvements—Construction.		4	LDD		·				1	SA
12	(43) Other expenditures—Road		77	250						1	75
	(44) Shop machinery		考!	758							
	(45) Power-plant machinery		3	799				· · · · · · · · · · · · · · · · · · ·	1		22
	Other (specify and explain)		1	505					1	996	
	TOTAL EXPENDITURES FOR ROAD	M International Property		239					-	215	
7	(52) Locomotives	N ROBBIOGRAPHICAL AND AND AND AND AND AND ADDRESS OF THE ADDRESS O	2	100							100
4	(53) Freight-train cars		7.	.00							1.2.5
	(54) Passenger-train cars										
9	(55) Highway revenue equipment								1		
1	(56) Floating equipment			700						-/	700
2	(57) Work equipment	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN		251						1	25
1	(58) Miscellaneous equipment			290			1			226	-
8	TOTAL EXPENDITURES FOR EQUIPMENT					-					52
8	(71) Organisation expenses	of State of the St	11	5.26					1		- N
	(76) Interest during construction	SE RESCRIPTION DESCRIPTION							1	1	
疆	(77) Other expenditures—General	OF RESIDENCE PROPERTY.	-	526						31	52
	TOTAL GENERAL EXPENDITURES	7 3				-	-		7	254	
	Total	of incoherence of the later in	1	ZAL						-24	12
	(80) Other elements of investment	-				-	-/		-	-	-
	(90) Construction work in progress	-	= 1	201			-		7	254	22
3	GRAND TOTAL	425	24	2.6.1.					· · · · · · · ·	1	126

801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one o? of whose outstanding stroks 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 footnote.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstand-

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the exporation holding

			Minage Own	NED BY PROPRIET	PART COMPANY		Invest	ment in to	_											
No.	Name of proprietary company (a)	Road (b)	Second and edditional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portal (account	tion proper unts Nos. and 733)	nty nz.	Capita (account	No. 791)	debt (account No.	ded (. 765)	Del	t in defi	768)	affitia (ace	tes' comp unt No.	enies 700)
	NONE						•			•		-			•			•	4	
													-					/-		
			1									4								

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such deta is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest (b)	Baltac	e at begiant of year (e)		Balance at	close of year	Interest	secret during	Interes	st paid during year (f)
	News	*	•		1	•		. 4			
=											
-							-	1			
		TOTAL						3.4			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligation included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate o.

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	price of e	quir-	Cash p	oaid on according to the control of equipme (e)	ept-	Actually	outstandir se of year (f)	of or	Interest	eccrued dr year (g)	rtag	Intere	paid di year (h)	uring
	NOME		*	•			•			•			•			•		
3						-												
-																		
-													13					
47						6												
50																		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715. "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, 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 securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the s in the fo
- s in the following order and show a total for each group and each class of investmen's by accounts in numerical order:

Carriers active.

- (2) Carriers-inactive.
- (3) Noncarriers active.
- (4) Noncarriers—inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organisation for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (s), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

	13. These schedules should not include any securities issued or assumed by respondent.	
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RAILROAD CORPORATIONS -OPERATION C.

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

- 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 (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540 inclusive. It should include the cost of equipment 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 BATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation of in computing the depreciation charges for the month of January accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 columns condepreciable 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.

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No.	Account	-		DEPRECIA	T			Anz	oual com	- -			RBGA	SHOW I	PASE	- 1	ADD	ual co
	(a)	At	beginnin (b)	g of year		At close o	d your	(9	oual com site rate sercent) (d)	1	t begin	oping of	year	1	t close (f)	of year	(0	unal co site rai ercent (g)
1 2	ROAD (1) Engineering	•			•				REAL PROPERTY.	6 6	T	T		•				
	(2%) Other right-of-way expenditures.			1			1			-					1	-	-	
•	(3) Grading		6.85	549		685	549		008	1					1	1	-	
5	(5) Tunnels and subways																-	
	(6) Bridges, trestles, and culverts		1438	899		1438	899		145							1	1	-
7	(7) Elevated structures																1	
	(7) Elevated structures		143	809		143	804		567							1		1
	(16) Station and office buildings		212	600		211	600		2 78									-
0	(17) Roadway buildings			666			666		3 30									-
1	(18) Water stations															1	1	-
2	(19) Fuel stations		50	2/2		50	2/3		255							1	1	
	(20) Shops and enginehouses			890			820		203								1	1
	(21) Grain elevators																1	-
	(22) Storage warehouses															1	1	-
•	(23) Wharves and docks																	
7	(24) Coal and ore wharves															1	1	
4	(25) TOFC/COFC terminals									T							1	1
4	(26) Communication systems	DOME SCHOOL	36	016		1 46	016		1/2	†	1					 	 	+
0	(27) Signals and interlockers	100 Page 100	40		*****		023	100400000000	4/	1-	-							
8	(29) Power plants						912		129	-								-
	(31) Power-transmission systems					P RESIDENCE OF THE PARTY OF THE	163		82	-								-
4	(35) Miscellaneous structures		2			Management	663		47	1								-
	(37) Roadway machines	men annancian		582			582		52	†								
4	(39) Public improvements-Construction			2.88			288		62	1-								-
	(44) Shop machinery	-		758			758		76	1								
,	(45) Power-plant machinery			0.22			292		41	1-								-
	All other road accounts			2.77			x-7-7-			1								·
	Amortization (other than defense projects)								1	-					•••••			
4	Total road	1	925	129	,	925	120		67									
	EQUIPMENT						4		-	-						_	-	-
	(52) Locomotives		215	239		215	220	4	55	1								
	(53) Freight-train cars		9	100			100		45								•••••	
	(54) Passenger-train cars	THE RESIDENCE				/-		····· Z	Z. F		1							
1	(55) Highway revenue equipment								1	i	1	-					7	-
	(56) Floating equipment	S (000000									1							0.00
	(57) Work equipment	S 1000000		700			700	2	15		1	-						
	(58) Miscellaneous equipment		1	251		7	251	14	54		1							
	Total equipment		226	200		226	290	-	62						•			
	GRAND TOTAL	2	151	419	2	151	410							-				

1863. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the deprecirtion for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascortained 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.

- 1			D	BIBBGA	TION BA	-		Annu	al com
	Account	Begi	inning of	year	0	loss of To	-	(per	cent)
-									
-	ROAD				0				
1	(1) Engineering								
1	(2½) Other right-of-way expenditures								
	(3) Grading								
	(8) Tunnels and subways.	·	-/						
	(6) Bridges, tresties, and cuiverts.								
	(7) Elevated structures								
	18) Pences, enoweheds, and signs				ļ	·			
	16) Station and office buildings.								
	17) Roadway buildings				ļ				
	18) Water stations				ļ				
	19) Fuel stations				ļ				
	20) Shops and enginehouses								
12	21) Grain elevatore.								
	22) Storage warehouses								
	28) Wharves and docks.								
	24) Coal and ore wharves								
	25) TOFC/COFC terminals								
1	26) Communication systems				ļ		ļ		ļ
	27) Signals and interlookers			4			ļ		ļ
	29) Power plants								
	81) Power-transmission systems						ļ		
1	85) Miscellaneous structures						ļ		
1	87) Roadway machines						ļ		ļ
	89) Public improvements-Construction						ļ		
	44) Shop machinery								
1	44) Shop machinery					.			ļ
1	All other road accounts				-	-			-
	Total road					-			_
	Total road								
	(82) Locomotives								
	(58) Freight-train cars								
86 BR								ļ	
	(55) Highway revenue equipment							ļ	·
1	(56) Floating equipment			ļ					·
	(57) Work equipment						·	ļ	
1	(58) Miscellancous equipment				-	-	-	-	-
	Total equipment	-		-	-	-	-		-
	Total equipment Grand Total.				1	1			1 =

1801. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

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

i.ine No.	Account	Bals	of year	egianing			T	G THE YEAR	De	ISITS TO RESES	VE DUM	NO THE YEAR	RESIDENCE AND ADDRESS OF THE PARTY OF THE PA	ance at close of
	(a)		(0)		Charges t	o operating	01	her credits (d)	1	Retirements (e)	1 '	Other debits		(E)
	1 -		1	1						II		TY		T
1	ROAD		1	la.						11				1 4
2	(1) Engineering	ļ	5	(144)										(8)
3	(21/2) Other right-of-way expenditures.		ļ											
	(3) Grading		3	667		552	2							42
	(5) Tunnels and subways	ļ												
	(6) Bridges, trestles, and culverts		67	255.		6360								686
7	(7) Elevated structures													
	(13) Fences, snowsheds, and signs		28	136		8 160								8639
	(16) Station and office buildings		54	127		6045		17	#					6019
10	(17) Roadway buildings		2	742		288		7			1	1		3 09
11	(18) Water stations								1	1	1			
12	(19) Fuel stations		12	592		1 284				1	1			13.80
,	(20) Shops and enginehouses		de	332		4 909				1	1			5034
	(21) Grain elevators			7		-	1				1			
	(22) Storage warehouses						1			1	1			
											1			
•	(23) Wharves and docks	******												
7	(24) Coal and ore wharves													-]]
8	(25) TOFC/COFC terminals						+			 	+	++-		+
9	(26) Communication systems		10	976		11368								1210
0	(27) Signals and interlockers		.(8	299		1368								C.7.53
,	(29) Power plants		(154		228					J			7
2	(31) Power-transmission systems		5	665		612								62
3	(35) Miscellaneous structures			163 163		96						J		103
4	(37) Roadway machines		4	113		452		150	4					5V2
5	(39) Public improvements-Construction			919		204								202
6	(44) Shop machinery*			318		180					1			1.49
7	(45) Power-plant machinery*		78	150		240				1	1			(821
4	All other road accounts			424		47								
							9-1-		*******	-	1			1
9	Amortization (other than defense projects)		2/1	122		2 148	-	167				-		29934
0	Total rossi	-	266	727	-	741	-	181	25.7729×77		-	-	-	- LLL
'	FQUIPMENT			2-1		1100								11030
2	(52) Locomotives		-46	201		4 100								44
3	(53) Freight-train cars		4	940		408								4.74
4	(54) Passerger-train cars									ļ				
5	(55) Highway revenue equipment													
6	(56) Floating equipment													
7	(57) Work equipment			86		180								- 1 [11
8	(58) Miscellaneous equipment			547				75	#		-			280
9	Total equipment		102			4 712			-		-		-	1124
10	GRAND TOTAL		2/8	886		6 860		242			None			41.598

Represents salvage from property retired in 1972; as of Dec. 31, 1972, the transactions were carried in account 743. since completion reports were still in course of preparation.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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

Account (b) Charge to other solities (c) Char	ROAD	1400				selanta.	C	EDITO TO	RESERV	B Du	UNG THE	YBAB	D	BB176 TO	RESERV	z Dus	DIG TEE	YBAR		larca at	olore of
ROAD	ROAD	No.		B3.	v. 700	t Grantag	CI	berges to	others		Other are	dite			oots	П	Other 1e	bite		Marie Bullion and the	
1 (I) Engloering 2 (33) Other right-of-way expenditures 4 (8) Grading 4 (8) Grading 5 (8) Finels and subways 6 (6) Bridges, 'wa', and culverts 7 (7) Elevated 6 (8) Engloss, 'wa', and culverts 7 (7) Elevated 6 (8) (18) Finels, more ways, and signs 6 (16) Station and office buildings 6 (17) Roadway buildings 11 (18) Water stations 11 (19) Fuel stations 12 (20) Spea and englishouses 13 (23) Storage warshouses 14 (23) Wharves and docks 17 (24) Coal and ore wharves 18 (25) Wharves and docks 19 (26) Communication systems 20 (27) Signals and interlockers 21 (29) Power plante 22 (27) Signals and interlockers 23 (31) Power-transmission systems 24 (37) Roadway machines 25 (38) Poblis ingeromenta—Construction 26 (44) Shop machinery 27 (45) Power-plant machinery 28 (36) Publis ingeromenta—Construction 29 (37) Signals machinery 20 (37) Signals machinery 21 (38) Power-plant machinery 22 (38) Prejigh-train cars 23 (35) Highway revenue equipment 24 (55) Highway revenue equipment 25 (57) Work equipment 26 (57) Work equipment 27 (26) Miscellaneous equipment 28 (58) Highway revenue equipment 29 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 31 (58) Miscellaneous equipment 32 (58) Miscellaneous equipment 33 (58) Highway revenue equipment 34 (58) Highway revenue equipment 35 (58) Highway revenue equipment 36 (57) Work equipment 37 (58) Miscellaneous equipment 38 (58) Miscellaneous equipment 39 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipment 30 (58) Miscellaneous equipme	1 Engineering 2 3 Other right-of-way expenditures		(a)	-	(9)	1	-		1	_	(d)		-	(0)		-	(6)	1	-	(8)	_
3 (3) Engineering.	1 Engineering 3 G39 Other right-of-way expenditures 4 30 Grading 5 5 4 30 Grading 5 5 5 5 5 5 5 5 5		ROAD																		
1	1												1								1
### (a) Grading. (a) Tunnels and subways. (b) Tunnels and subways. (c	### (a) Grading. (a) Tunnels and subways. (b) Tunnels and subways. (c	H						1							1						
(6) Bridges, "M'm, and culverta. (7) (7) (1) (2)	(6) Bridges, "M'm, and culverta. (7) (7) (1) (2)	M		100000	000000000000000000000000000000000000000	100000000000000000000000000000000000000	100000	10000000			1000000	100000000	1000000	2000000	100000000000000000000000000000000000000	1000000					
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11 (18) Water stations	11 (18) Water stations		(16) Station and office buildings							ļ											
11 (18) Water stations	11 (18) Water stations	10	(17) Roadway buildings			ļ			ļ	ļ									1		
(20) Shops and enginehousea	(20) Shops and enginehousea	11												1000 1000 1000	100000000000	100000000					
(21) Grain elevators. (22) Storage warehouses. (23) Wharves and doelds. (23) Wharves and doelds. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers. (27) Signals and interlockers. (28) Communication systems (29) Power plants (29) Power plants (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (21) (21) (21) (21) (21) (21) (21)	(21) Grain elevators. (22) Storage warehouses. (23) Wharves and doelds. (23) Wharves and doelds. (24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers. (27) Signals and interlockers. (28) Communication systems (29) Power plants (29) Power plants (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (29) Power transmission systems (21) (21) (21) (21) (21) (21) (21) (21)	171	(19) Fuel stations													ļ					
(22) Storage warehouses	(22) Storage warehouses	10	(20) Shops and enginehouses																		
(23) Wharves and doeks	(23) Wharves and doeks	14														·····					
17 (24) Coal and ore wharves.	17 (24) Coal and ore wharves.	14			0.0000000000000000000000000000000000000		2000000		P CONTRACTOR	100000000	CONTRACT	100000000000000000000000000000000000000	0.0000000000000000000000000000000000000						-		
16 (25) TOFC/COFC terminals	16 (25) TOFC/COFC terminals	16			MIXWESTS	POSSESSES SEE	01100000	A RECORD OF STREET	975000 ASS	100000000						·		·····			
19 (28) Communication systems	19 (28) Communication systems	17		2000000		100000000000000000000000000000000000000	10000000		400000000000000000000000000000000000000			·	·							ļ	
20 (27) Signals and interlockers	20 (27) Signals and interlockers	18	(25) TOFC/COFC terminals			- shouldednikeling	10000000		DOMESTIC STREET		·····		†		 		 	1	1-	1	1
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38 (35) Miscellaneous structures	38 38	31	(29) Power plante	•																	
38 (37)	38 (37)	100	(31) Power-transmission systems																		
38 (36) Public Improvements—Construction (44) Shop machinery (45) Power-plant	38 (36) Public Improvements—Construction (44) Shop machinery (45) Power-plant		(35) Miscellaneous structures		•••••												The state of the s		·		1
### (44) Shop machinery (45) Power-plant machinery ### A'll other road accounts Total road ### EQUIPMENT ### (52) Locomotives ### (53) Freight-train cars ### (54) Passenger-train cars ### (55) Highway revenue equipment ### (55) Highway revenue equipment ### (56) Floating equipment ### (57) Work equipment ### (58) Miscellaneous equipment ### (58) Miscellaneous equipment ### Total equipment	### (44) Shop machinery (45) Power-plant machinery ### A'll other road accounts Total road ### EQUIPMENT ### (52) Locomotives ### (53) Freight-train cars ### (54) Passenger-train cars ### (55) Highway revenue equipment ### (55) Highway revenue equipment ### (56) Floating equipment ### (57) Work equipment ### (58) Miscellaneous equipment ### (58) Miscellaneous equipment ### (58) Miscellaneous equipment #### Total equipment		(37) Roadway machines		•••••	*******				•							*******		·		
### (45) Power-plant machinery ### ### ### ### ### ### ### ### ### #	### (45) Power-plant machinery ### ### ### ### ### ### ### ### ### #		(39) Public improvements-Construction		••••••	********								•				*******			
A'll other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment Total equipment	All other road accounts Total road EQUIPMENT It (52) Locomotives (53) Freight-train cars Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Floating equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment Kigs) Highway revenue equipment		(44) Shop machinery											•••••							
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38 (54) Passenger-train care	88 (54) Passenger-train care		(52) Locomotives																		ļ
84 (55) Highway revenue equipment	84 (55) Highway revenue equipment	3233	(54) Personner train core																ļ		
36 (56) Floating equipment	86 (56) Floating equipment		(SE) Highway revenue equipmentesse																		
36 (57) Work equipment (58) Miscellaneous equipment Total equipment	86 (57) Work equipment (58) Miscellaneous equipment Total equipment		(56) Floating equipment																		
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			1 /									/									
		1888																			

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

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

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

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

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

D.			lanes	beginning	Car	BDITS TO	RESERV	B Dui	LING THE	YEAR	Di	-	KERER	ve Du	NING TO	E YEAR			
	Account (a)		of y	er.	Cha	expen	perating		Other cre	dite		Retiren	ente		Other	20.25.25.25.05.05.05.05	Be	Jear year	alone o
1		1	1	1		(e)	T		(4)	1		(0)	1		1	1	1.	(8)	T
-	ROAD (1) Engineering	-	1				-					1	-	-					1
	(2%) Other right-of-way expenditures						1					ļ	1	1	†		1	-	-
1	(3) Grading		1										1		1				1
١	(5) Tunnels and subways		4				ļ						4		ļ		1		
١	(6) Bridges, trestles, and culverts		ļ												ļ				
۱	(7) Elevated structures(13) Fences, snowsheds, and signs	+	·	1									·						
1	(16) Station and office buildings	-	1	1									1		·		}		
1	(17) Roadway buildings			1				7					1	-	1		1		
1	(18) Water stations		1		-								1		1	1	1		1
1	(19) Fuel stations												1						1
-	(20) Shops and enginehouses		1										1	1			1		
۱	(21) Grain elevators		ł												ļ				
1	(22) Storage warehouses		1														·		
1	(23) Wharves and docks	-	1																
1	(24) Coal and ore wharves			and the second	1000000							•••••	Į	1			1		Į
1	(25) TOFC/COFC terminals		000000000		1000								†	1		†	1		
ı	(26) Communication systems(27) Signals and interlocks	100000	200000000	E 60000666	DESCRIPTION OF	000000000	633333 B333							1		1		•••••	
	(29) Power plants	10000000	B20011000	D ROSESSES	10030000	000000000000000000000000000000000000000										1			
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•	(35) Miscellaneous structures	10000000	000000000000000000000000000000000000000	S. (000000000000000000000000000000000000	E0300050														
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	(39) Public improvements-Construct on-	-	100000000000000000000000000000000000000		0000000														
	(44) Shop machinery	COLUMN TO S	0.000																
	(45) Power-plant machinery*	00000000																	
į	All other road accounts	1000000					-	-	-1					-					2000 S
	Total road		-	-	-		-	-	-		-		-		-	-			-
	EQUIPMENT 52) Locomotives					~													
	53) Freight-train cars	1000.000	000000000000000000000000000000000000000		9000000 1	000000000000000000000000000000000000000													
	54) Passenger-train cars																*****		
	55) Highway revenue equipment																		
	56) Floating equipment	_	PRODUCTION OF THE PERSON NAMED IN				000000000000000000000000000000000000000]								
	57) Work equipment	100000000		a consideration of							1.1								
(58) Miscellaneous equipment			-	-			-			-								
	TOTAL EQUIPMENT	-	-	-				-			_	-	-	-		-	-	-	-
	GRAND TOTAL																		

1006. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 78%. "Amortisation of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in through (i) any be shown by projects amounting to \$100,000.

							- 34	-											RES	ERVE					
0.	Description of property or associat (a)	Debt	during	700	Credi	to during	. 700	4	djestme (d)	ats	Balane	at dos	of year	Oredi	ts durin	(year	Debt	to durin	E Pear	-	djust:	ate	Beleno	at close	od ye
1	ROAD: NONE		**	**	•	**		*	**	**	*	**	**	**	**	**	*	**	**	*	**	**	*	**	**
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	TOTAL ROAD		-	-	-			-	_	_	-	_	_	-			-	-		-			-	-	-
	EQUIPMENT:	111	==	-	22	==	22	**	==	- IX	**	-	==	==	-	==		==	**	111	**	==	II	**	1
	(52) Locomotives	THE RESIDENCE PROPERTY.					-			DECIDENCE	ESTATE OF THE PARTY OF THE PART														-
	(53) Freight-train cars	PRODUCTION DESCRIPTION	0.0000000000000000000000000000000000000	\$1000000000000000000000000000000000000	8 MICHIGAN (1993)	100000000000000000000000000000000000000		40000000000000000000000000000000000000	822,60000	1000000000	100000000000000000000000000000000000000	SCHOOL SECTION	500000000000000000000000000000000000000												-
	(55) Highway revenue equipment	DESCRIPTION OF PERSONS		000000000	II CONCERNIO		100000000000000000000000000000000000000	I SILICOMO DO		TO SECURE A SECURITAR A SECURE A SECURITAR A SECURE A SECURITAR A	200000000000000000000000000000000000000	100000000000000000000000000000000000000	000000000000000000000000000000000000000	I DESCRIPTION OF THE PARTY OF T						1					
	(56) Floating equipment															7									
				1 1000000000		E0000000000000000000000000000000000000		100000000000000000000000000000000000000																	
		DESCRIPTION STREET		_																-					-
	Total equipment	STREET, STREET	_	_	-	-				-								-		-	(COME) 70			-	-
E.	GRAND TOTAL	STATE OF THE PARTY	S STREET, STRE		1												10.650				ļ		l		

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account.

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

No.	(Kind of property and location) (a)	Balanc	of year	alag	Oredi	(e)	766	Debi	during (d)	year	Bek	of year	loss	(perc	ent)	Base (g)	
1	Nana				•			•	ļ	ļ	•		ļ		%	 	-
2																 	
7																 	-
			100000													 	-
													1000			 	-
										_			_			 	-

1608. CAPITAL SURPLUS

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

			Contr					Ac	OUNT No.				
Line No.	Item (a)		ecour umbe		794. Prez mente e	niums an on capita (e)	d arees-	796. P	eid-in surpi	ue .	796. Othe	r capital	surpius
31 32 33	Balance at beginning of year	*	*	*	•			•			•		
34 35 30 37 38	Total additions during the year Deductions during the year (describe):	x	x	1									
40 41 42 43	Total deductions	1000		x x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)		Credit	during	year	Debit	daring (e)	7007	Balance s	t closs of	700.
	the state of the s									1	
61	Additions to property through retained income										
	Funded debt retired through retained income										
	Sinking fund reserves										
64	Miscellaneous fund reserves.										
66	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):		•			1		,			
67											
88											
								·			
70											
71											
73						~					
78			_								
74		TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction	Date of testile (e)	Date of maturity (£)	Rate of interest	Balance at close of year	Interest scorued during year	Interest paid during year (h)
					*		.	. 1
1								
2			000000000000000000000000000000000000000				ROSESSE BENESIES BENESIES	DESCRIPTION OF THE PERSON NAMED IN
			200000000000000000000000000000000000000			5955, 40 SEPT YES STORAGE	RECEIVED BUILDING BUILDING	CONTROL BOOKS OF THE PARTY OF T
•	CONTROL OF THE PROPERTY OF THE		D., 20090000000	100000000000000000000000000000000000000	EGGS CONTRACTOR	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	COLUMN TO SERVICE STATE OF THE PARTY OF THE	RESIDENCE DESCRIPTION OF THE PARTY OF THE PA
6					100000000000000000000000000000000000000		CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	THE RESIDENCE OF THE PERSON NAMED IN COLUMN
			A STATE OF THE PARTY OF THE PAR	The second second second	0.0000000000000000000000000000000000000	CONTROL OF STREET	STATE OF THE PERSON NAMED IN COLUMN 1	REPORTED BY THE PARTY OF THE PA
					100 mm	EDITION CLEANED CONTROL		
							l	

1702. DEBT IN DEPAULT

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

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

Line No.	Name of security	Reason for nonpayment at maturity	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total ;	par value action ading at cion year (f)	so of	Mel b	erest socr uring year	ued ar	L	terest pe uring you (h)	ar
					*							•		
21	••••••													
23														
34							·							
25	••••		1	1	TOTAL.									

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	et close o	f year
41	Minor items, each less than \$100,000	•	222	434
44				
>				
4				
	TOTAL			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each ite n or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Lane No.	Description and character of item or subsc ount	Amount	t at close (b)	of year
	Minor items, each loss than \$100,000	8	452	884
4				
•				
*				
H				
	TOTAL.)	

1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respendent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

 Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

 On page 21A show an analysis and distribution of Federal income taxes.

ORDINARY FTFMS RAILWAY OPERATING INCOME 1) Railway operating revenues (p. 23) 1) Railway operating expenses (p. 24). Net revenue from ra''way operations 2) Railway tax accruals Railway operating incolue RENT INCOME 3) Hire of freight cars and him ay revenue freight oquipment—Credit balance (i) Rent from pass nger-train cars 6) Rent from floating equipment 7) Rent from work equipment 10 Joint facility rent income Total rent income	Amount	499 012 486 125 361	11	51 52 53 54 55 56	(e) PIXED CHARGEN (542) Rent for leased roads and equipment (p. 27)	Amount :	applicated year (d)	1 1 000
ORDINARY TTEMS RAILWAY OPERATING INCOME 1) Railway operating revenues (p. 23) 1) Railway operating expenses (p. 24) Net revenue from reflexay operations 2) Railway tax accruals Rent Income Rent Income 3) Hire of freight cars and high way revenue freight equipment—Credit balance (4) Rent from pass ager-train cars. (5) Rent from floating equipment. 7) Rent from work equipment. 7) Joint facility rent income. Total rent income.		499 012 486 125 361	045 275 770 489 281	52 53 54 55 56	PIXED CHARGES (542) Rent for leased roads and quipment (p. 27)			
RAILWAY OPERATING INCOME 1) Railway operating revenues (p. 23) 1) Railway operating expenses (p. 24) Net revenue from reflexay operations 2) Railway tax accruals RENT INCOME 3) Hire of freight cars and him way revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from pass ager-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 7) Joint facility rent income. Total rent income.		012 486 125 361	275 770 489 281	52 53 54 55 56	(542) Rent for leased roads and rulpment (p. 27)			
RAILWAY OPERATING INCOME 1) Railway operating revenues (p. 23) 1) Railway operating expenses (p. 24) Net revenue from reflexay operations 2) Railway tax accruals RENT INCOME 3) Hire of freight cars and him way revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from pass ager-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 7) Joint facility rent income. Total rent income.		012 486 125 361	045 275 770 489 281	52 53 54 55 56	(542) Rent for leased roads and rulpment (p. 27)			
1) Raliway operating revenues (p. 23) 1) Raliway operating expenses (p. 24) Net revenue from red way operations 2) Raliway tax accruals RENT INCOME 3) Hire of freight cars and high way revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from pass ager-train cars 6) Rent from floating equipment 7) Rent from work equipment Total rent income		012 486 125 361	045 275 770 489 281	53 54 55 56	(546) Interest on funded debt. (a) Fixed incerest not in default			a spreading
1) Kallway operating expenses (p. 24) Net revenue from rollway operations 2) Railway tax accruals RENT INCOME 3) Hire of freight cars and him, ay revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from floating equipment 7) Rent from work equipment Total rent income		012 486 125 361	275 770 489 281	54 55 56	(a) Flaed inserest not in default			a spreading
Net revenue from rotway operations		125	770 489 281	55 56	(b) Interest in default			171
2) Railway tax accruals Railway operating incolae RENT INCOME 3) Hire of freight cars and him ay revenue freight equipment—Credit balance 8) Rent from locomotives 6) Rent from pass nger-train cars 6) Rent from floating equipment 7) Rent from work equipment 7) Idint facility rent income Total rent income	• •	125 361	489	56				177
Railway operating incolae RENT INCOME 3) Hire of freight cars and him ay revenue freight equipment—Credit balance. Rent from locomotives. 5) Rent from pass nger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 7) Joint facility rent income. Total rent income.	• •	361	28/		(547) Interest on unfunded debt			111
RENT INCOME 3) Hire of freight cars and him way revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from pass nger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 6) Joint facility rent income. Total rent income.	• •	35	281	57		ALCOHOLD STATE OF		1.6.7.1
3) Hire of freight cars and him ay revenue freight equipment—Credit balance 4) Rent from locomotives. 5) Rent from pass nger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 6) Joint facility rent income. Total rent income.	• •	35	677		(548) Amortization of discount on funded debt		1=	-
6) Hent from passinger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 6) Joint facility rent income. Total rent income.		35	100	58	Total fixed charges	-	150	-
6) Hent from passinger-train cars. 6) Rent from floating equipment. 7) Rent from work equipment. 6) Joint facility rent income. Total rent income.		. 35	011	59	Income after fixed charges (lines 50, 56)	-	-72	39
6) Rent from floating equipment. 7) Rent from work equipment. 9) Joint facility rent income. Total rent income.			136	60	OTHER DEDUCTIONS			
7) Rent from work equipment				61	(546) Interest on funded debt:			
of Joint facility rent income				62	(c) Contingent interest.	-		200
Total rent income			602	63	Ordinary income (lines 59, 62)		93	393
		-	448					-
	-	39	063		EXTRAORDINARY AND PRIOR			
RENTS PAYABLE			1 1	64	PERIOD ITEMS	xxx	< ×	-
n) Hire of freight cars and highway revenue freight equipment—Debit balance			992	10000000	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
7) Rent for locomotives		60	048	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
8) Rent for passenger-train cors				67	(590) Federal income taxes on extraordinary and			
P) Rent for Souting equipment.			June /	1	prior period items - Debit (Credit)(p. 21B)			
0) Rent for work equipment				6 N	Total extraordinary and prior period items - Cr. (Dr.)		-	
			89	69	Net income transferred to Retained Income	1	92	20
Total rents payable		374	129		Unappropriated		-2	27.
Net rents (lines 15, 23)		(335	066	70	ANALYSIS OF ACCOUNT BY RAILWAY TAX ACCRUALS	11		
		26	2/5	71		000000000000000000000000000000000000000		1.
				100000				
							71	25
			200					92
		18	1811					
							84	17
							41	29
	Value of	9	540					2
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		18	840	94				
		58	055	-				
		1 1	1	-				
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		100000000		64				
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				10000				
		\$2000000000000000000000000000000000000					41	310
		ACCURATE STATE OF THE PARTY OF					12.5	48
							THE W.	2.4
		1	272	E				
	100000	1			Nort See page 21B for explanatory notes, which are an inte	gral part	of the L	come
		56	785					
	D) Rent for work equipment Total rents payable Net rents (lines 15, 23) Net railway sperating income (lines 7, 24) OTHER INCOME Z) Revenue from miscellaneous operations (p. 24) D) Miscellaneous rent income (p. 25) D) Miscellaneous rent income (p. 25) D) Income from nonoperating property (p. 26) Z) Separately operated properties—Profit D) Interest income D) Interest income D) Release of premiums on fundad delat ('ontributions from other companies (p. 27) Miscellaneous income (lines 25, 38) MISCELLANEOUS DEDUCTIOAS PROM INCOME D) Expenses of miscellaneous operations (p. 24) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous rents (p. 25) Miscellaneous income charges (p. 25) Total miscellaneous deductions Income available for fixed charges (lines 30, 49)	D) Rent for work equipment. Total rents payetile. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OTHER INCOME 2. Revenue from miscellaneous operations (p. 24). 3. Income from lease of road and equipment (p. 27). 3. Miscellaneous rent income (p. 25). 3. Income from nonoperating property (p. 28). 3. Dividend income. 3. Interest income. 3. Interest income. 3. Income from sinking and other reserve funds. 3. (Contributions from other companies (p. 27). 3. Miscellaneous from other companies (p. 27). 3. Miscellaneous function (p. 25). Total other income MISCELLANEOUS DEDUCTIOAS PROM INCOME 2. Expenses of miscellaneous operations (p. 24). 3. Miscellaneous rents (p. 25). 3. Miscellaneous tax sceruals. 3. Reparately operated properties—Loss. 3. Miscellaneous income charges (p. 25). Total miscellaneous income charges (p. 27). 3. Miscellaneous income charges (p. 25). Total miscellaneous deductions.	District for work equipment	Digital Repairs Digital Re	Rent for work equipment. 374 69 69 69 69 69 69 69 6	Next for votal requipment. 29 60 Next income transferred to Retained Income Unappropriated Next income transferred	Next for voting equipment. 29 10 10 10 10 10 10 10 1	Second Process of Miscellaneous persidence (p. 25) Miscellaneous rents (nome (p. 25) Miscellaneous rents (nome (p. 25) Miscellaneous rents (nome (p. 25) Miscellaneous rents (nome (p. 25) Miscellaneous rents (nome (p. 25) Miscellaneous rent maniferation (p. 24) Miscellaneous rents (nome (p. 25) Miscellaneous rent maniferation (p. 26) Miscellaneous rent maniferation (p. 27) Miscellaneous rent one (p. 28) Miscellaneous rent maniferation (p. 27) Miscellaneous rent one (p. 28) Miscellaneous rent one (p. 28) Miscellaneous rent maniferation (p. 27) Miscellaneous rent one (p. 28) Miscellaneous rent maniferation (p. 27) Miscellaneous rent one (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent one (p. 28) Miscellaneous rent one (p. 28) Miscellaneous rent one (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Miscellaneous rent (p. 28) Misc

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

sion for income taxes based on taxable net income recorded in the accounts for the year cerease (or increase) in tax because of computing book depreciation under Commission rules and computing depreciation using the items listed below- celerated depreciation under section 167 of the Internal Revenue Code. dideline lives pursuant to Revenue Procedure 62-21. dideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. dideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. directed (or decrease) because of accelerated amortization of facilities under section 168 of the Internal fence Code for tax purposes and different basis used for book depreciation- didicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment credit. low-through	\$ \$ \$		
depreciation using the items listed below- celerated depreciation under section 167 of the internal Revenue Code, ideline lives pursuant to Revenue Procedure 62-21, ideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971, increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal icense Code for tax purposes and different basis used for book depreciation— dicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment credit. Deferral	\$ \$ \$		
dideline lives pursuant to Revenue Procedure 62-21. dideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. nerease (or decrease) because of accelerated amortization of facilities under section 168 of the Internal rense Code for tax purposes and different basis used for book depreciation— dicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment credit. low-through————————————————————————————————————	\$ \$ \$		
ncrease (or decrease) because of accelerated amortization of facilities under section 163 of the Internal renge Code for tax purposes and different basis used for book depreciation—dicate method elected by carrier, as provided in the Revenue Act of 1871, to account for the investment credit. low-through————————————————————————————————————	\$ \$ \$		
dicate method elected by carrier, as provided in the Revenue Act of 1871, to account for the investment credit. low-through	\$ (\$		
credit. low-through method was elected, indicate net decrease (or increase) in tax accrual because of investment credit	\$ (\$		
deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liatly for current year————————————————————————————————————	\$ (\$		
deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liatity for current year. Indicate amount of current year's investment tax credit applied to reduction of tax liability but deferred for counting purposes. Indicate a credit used to reduce current year's tax accrual deferred investment tax credits being amortized and used to reduce current year's accrual decrease in current year's tax accrual resulting from use of investment tax credits. Indicate amount of tax liability but deferred for current year's tax accrual resulting amortized and used to reduce current year's accrual decrease in current year's tax accrual resulting from use of investment tax credits. Indicate amount of current year's tax accrual resulting from use of investment tax credits. Indicate amount of current year's tax accrual resulting from use of investment tax credits. Indicate a current year's investment tax credit and used to reduce current year's accrual resulting from use of investment tax credits.	\$ \$		
educt amount of current year's investment tax credit applied to reduction of tax liability but deferred for counting purposes alance of current year's investment tax credit used to reduce current year's tax accrual- dd amount of prior years' deferred investment tax credits being amortized and used to reduce current year's accrual- otal decrease in current year's tax accrual resulting from use of investment tax credits decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the certain Revenue Code and basis use for book depreviation	\$ \$		
alance of current year's investment tax credit used to reduce current year's tax accrual	8		
add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's accrual	8		
otal decrease in current year's tax accrual resulting from use of investment tax credits	s		
ernal Revenue Code and basis use for book depreriation	s		
decrease (or increase) because of amortization of certain rights-of-way investment under section 100 of the		2000	
ernal Revenue Code		1	
consequences, material in amount, of other unusual and significant items excluded from the income recorded the accounts for the year or where tax consequences are dispreportionate to related amounts recorded in in-		•	
ne necounta: (Describe)			
•		·	
•••••••••••••••••••••••••••••••••••••••			
•			
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applicable to the current year (as dubit or credit) except carry-backs and carry-overs			
stments for carry-backs			
		+	
		1	
count 590			
her (Specify)		Į	
-	applicable to the current year stments applicable to previous years (net debit or credit), except carry-backs and carry-overs- stments for carry-backs stments for carry-overs- cal- cibution: count 532- count 590- cer (Specify)	applicable to the current year stments applicable to previous years (net debit or credit), except carry-backs and carry-overs- stments for carry-backs	applicable to the current year stments applicable to previous years (net debit or credit), except carry-backs and carry-overs- stments for carry-backs stments for carry-overs- cal- cibution: count 532- count 590- cer (Specify)

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

Respondent is included in the consolidated Federal Income Tax return of The Central Railroad Company of New Jersey (R. D. Timpany, Trustee).

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or 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

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 analytis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

10000				access, a	accounts out and old,
Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from income (p. 21)				Net of Federal income taxes & hone
2	(806) Other oredits to retained income?	DESCRIPTION DESCRIPTION	11		Net of Federal Income taxet 3-44-4-
3	(622) Appropriations released		+		
4	Total		-	-	
	DEBITS (612) Debit balance transferred from income (p. 21)	6	93	3937	
:1	(612) Debit balance transferred from income (p. 21)				Net of Federal income taxes \$ 7000
					Net of Federal Income taxes 9
7	(620) Appropriations for sinking and other reserve funds				
0	(621) Appropriations for other purposes				
	(628) Dividends (p. 28)	DESCRIPTION OF THE PERSONS ASSESSMENT	93	399	
10	Total	SHOULD SERVICE	102	4 92	
11	Net increase during year*		473	1185	
12	Balance at beginning of year (p. 5)*			100	
18	Balance at end of year (carried to p. 5)*		135.0	27.SZ.	

*Amount in arentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	stock) or re	it (par value ste per share r stock)	or total number of shares	Dividends.	DATE	•
	(a)	Hogular (b)	Extra (e)	dividend was declared (d)	(0)	Declared (f)	Payable (g)
21				•	!		M.
32)
23						V	·····//
25							////
36							· /
35							,
30							
41							
42		l		ļ			

2001. RAILWAY OPERATING REVENUES

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

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

Line No. Class of railwa	y operating revenues (a)	Amoun	t of rove the year (b)	Olio for		Class of railway operating revenues (c)	Amo	the year	
1 (101) Freight*. 2 (102) Passenger*. 3 (103) Baggage. 4 (104) Sleeping car 5 (105) Parlor and chair 6 (106) Mail 7 (107) Express. 8 (108) Other passenger- 9 (109) Milk 10 (110) Switching*. 11 (113) Water transfers. 12 Total rail-lift	cartrain		<u> यडद</u>	356	(132) (133) (135) (137) (138) (139) (141) (142) (143)	Incidental Dining and buffet. Hotel and restaurant. Station, train, and boat privileges Storage—Freight Demurrage Communication Grain elevator Power Rents of buildings and other property Miscellaneous Total incidental operating revenue Joint Facility—Cr Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	1 1	3	326

*Report hereunder the charges to	these accounts representing pay	yments made to others as follows:
----------------------------------	---------------------------------	-----------------------------------

- rith line-heal transportation of freight on the basis of switching tariffs and allowances out of freight rates,

2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account	Amou	nt of oper les for the (b)	year		Name of railway operating expense account (e)	Amou	es for the	year
,	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	• • •	22	388		TRANSPORTATION—RAIL LINE Superintendence and dispatching		8	729
2	(2202) Roadway maintenance			464	(2242)	Yard employees		274	52
	(2203) Maintaining structures				(2244)	Yard switching fuel		3	95
	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses		4	54
	(2208) Road property—Depreciation		32.	999	(2246)	Operating joint yards and terminals—Dr			
•	(2209) Other maintenance of way expenses		3	041	(2247)	Operating foint yards and terminals-Cr		1	
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr			59	(2248)	Train employees		198	138
8	(2210) Maintaining joint tracks, yards, and other includes—17.			2/	(2249)	Train fuel		26	32
•	(2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures	A CONTRACTOR OF THE PARTY OF TH	11-2	259		Other train expenses			97
•	MAINTENANCE OF EQUIPMENT	II			(2252)	Injuries to persons			
1	(2221) Superintendence				(2253)	Loss and damage			59
2	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses		7	25
•	(2223) Shop and power-plant machinery—Depreciation	7		420	(2255)	Other rall and highway transportation		46	72
•	(2224) Dismantling retired shop and power-plant machinery	1				Operating joint tracks and facilities—Dr			57
•	(2225) Locomotive repairs		30	383		Operating joint tracks and facilities-Cr			Z
•	(2226) Car and highway revenue equipment repairs.		447	33/	(2201)	Total transportation—Rail line	100000000000000000000000000000000000000	635	52
	(2227) Other equipment repairs	. /	1	391		MISCELLANEOUS OPERATIONS	11	11	d least
•	(2228) Dismantling retired equipment		7-		(2258)	Missellaneous operations	\$5000000000000000000000000000000000000	100000000	9 00000
4					THE INDIVIDUAL OF	Operating joint miscellaneous facilities—Dr.	SCHOOL STREET,	BOUGH DESIGNATION	
d	(2234) Equipment—Depreciation		14	712		Operating joint miscellaneous facilities—Cr.			-
4	(2235) Other equipment expenses		5	173		GENERAL			
d	(2236) Joint maintenance of equipment expenses Dr				(2261)	Administration		94	197
d	(2237) Joint maintenance of equipment expenses—Cr					Insurance			1 4
d	Total maintenance of equipment			368	(2264)	Other general expenses		8	150
4	TRAFFIC	1.1	1 1	-		General joint facilities—Dr			
	(2240) Traffic expenses			659		Coneral joint facilities Cr			
-	(2240) Traine expenses					Total general expenses		103	46
			100000000000000000000000000000000000000		GRAND	TOTAL RAILWAY OPERATING EXPENSES	1	612	27

Operating ratio (ratio of operating expenses to operating revenues), . 27.5.2.... percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DUKING THE YEAR

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

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

No.	Designation and location of property or plant, character of business, and title under which held (a)	Total:	revenue during the year Acct. 802) (b)	Total	the year (Acct. 534)	luring	Total	taxes applicable to the year (Acct. 535)
		•			1		•	12 14
					2 250000			
*								
201		100000000000000000000000000000000000000			-			
30					-			·
40,	1				1000000			
41						100000		
43								
44:	<u></u>							
445	Total							

Me.	Description of Name (a)	Leastien (b)	N	ame of lesses		Amount of rent
	Minor items each Less				•	18 81
•		2102. MISCHLANEO			Total.	18811
Ano No.	Brown and charac		Oreas meetpts	Expenses and a	ther N	ot miscellamous
•	MINAT items each less		0)	•	•	2 16
**						
27 20 20 20 20 20 20 20 20 20 20 20 20 20			TOTAL			348
		2100. MISCRILANDO	IS MINORS			
to.	Nume (a)	Passuser Legation (b)	. н	me of leaser	An	nount charged to impoune
					•	
<u>:</u>					NOTAL.	
-	No.	2164. MISCHLANBOUS INC	A STATE OF THE PARTY OF THE PAR			
	Fines Paid Federal Railre SAFETY APPLIANCE ACT A INTEREST ON PENNS. PROPERTY 1970 PENNS. FRANCE	Administration Dec. 18,1962 Tax Chise Tax		LATIONS of	•	Amount (b) 1.720 3.5 4.7

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Ī.

200

		INCOME	PROM LEASE					
	Read leaved		Location (b)		Name of lexes		Amount of m during you (di)	ont of
	•							-
		К				TOTAL		-
		linny	2302. REN PUR LEARED 1	TS PAYABL				
	Don't lenant		Lomina (b)		Name of laster		Amount of red	ent
								-
2302	L CONTRIBUTIONS FROM	OTHER COM	A Wreg .	T	- MOONE BULLYSUPPER BO	TOTAL		
	THE PARTY NAMED OF THE PARTY OF	-			4. INCOME TRANSFERRED TO		-	_
	Name of contributor (a)		A mount during yea	-	Name of transfered	At a	nount during	Te
	•••••••••••							

2305. D	Describe fully all liens upon any	rotal	y of the respon	dent at the	close of the year, and all mortgages	Total	at, and ot	be
chanies' li		y of the propert			close of the year, and all mortgages the said several liens. This inqui- y character upon any of the property	, deeds of tru		
chanies' li	iens, etc., as well as liens beend	y of the propert				, deeds of tru		
chanies' li	lens, etc., as well as liens based year, state that fact.	y of the propertied. Describe (If there were n	y subject to	the said several liens. This tague,	, deeds of tru ry covers judy of the respo		
chanies' li	lens, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were n	y subject to liens of any	the said several liens. This tague, a character upon any of the property	, deeds of tru ry covers judy of the respo		
chanics' li	lens, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	liens of any	the said several liens. This tague, a character upon any of the property	, deeds of tru	igment lie ndent at (
chanics' li	lens, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y subject to liens of any	the said several liens. This inquire sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
chanies' li	lons, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y subject to liens of any	the said several liens. This taguly sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
chanies' li	lons, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y subject to liens of any	the said several liens. This inquire sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
chanies' li	lons, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y subject to liens of any	the said several liens. This taguing sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
chanies' li	lons, etc., as well as lions based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y altoject to liens of any	the said several liens. This lague, sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
schanice' li	lons, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y altoject to liens of any	the said several liens. This taguiry character upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
ochanies' li	lons, etc., as well as liens based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y altoject to liens of any	the said several liens. This laquity character upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at (
ochanies' li	lons, etc., as well as lions based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y autoject to liens of any	the said several liens. This laquiry character upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at t	
ochanies' il	lons, etc., as well as lions based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y autoject to liens of any	the said several liens. This logue, sharacter upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at 1	
schanice' li	lons, etc., as well as lions based year, state that fact.	y of the propertied. Describe is on contract.	If there were no	y autoject to liens of any	the said several liens. This laquiry character upon any of the property	, deeds of truing covers judy of the respo	igment lie ndent at 1	

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

taiddle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, por 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 expondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment incurrence terms.

ment insurance taxes.

Line No.	Classes of employees	number of employees	Total	urs urs	ti	om; ensa-			Rem			
	(a)	(6)		()		4)				e)		
,	TOTAL (executives, officials, and staff assistants)	-		-		-						
	TOTAL (professional, elerical, and general)	3	6	438	31	211	Includes	BACK	PAY.	PRUSE	Year.	107.
	TOTAL (maintenance of way and structures)	10	21	971	99	186	"	•		•	-	606.
	TOTAL (maintenance of equipment and stores)	1	15	571	76	514	,,	,		•	-	2238
8	TOTAL (transportation—other than train, engine, and yard)	4		151					•	•		1179
4	Total (transportation—yardmasters, switch tenders, and hostlers)	3				560	,,		•	,		1712.
,	TOTAL, ALL GROUPS (except train and engine)	26	61	800	317	662					(
	TOTAL (transportation—train and engine)	26	66	224	414	127	"		•	•		18233.
	GRAND TOTAL	52	STEEL MANUAL PROPERTY.	CONTRACTOR OF STREET								

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		1	. LOCOMOTIVE	S (STEAM, ELECT	RE, AND OTHER	1)		MOTOR CARS (GIL-SLEUTRIC, ETC.	
Line	Kind of service		,			PAM	Wheelelder		
No.		Diesel oil (gallons)	Gasoline (gallone) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gailons) (h)	Diesel oil (gallons)
-	Preight	147 001							
22	Passenger	3/265							
22 24	Total Transportation	183 266							
24	Work train	THE RESIDENCE OF THE PARTY OF T							-
	TOTAL COST OF FUEL®	30.277		*****			*****		

"We'we cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consensating the product of the

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 Schodule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (commn (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.

	Name of parson (a)	Title (b)	d close of year (see instructions)	Other compensation during the year (4)
P.	T. Dougherty	Superintendent	16 833	•
A11	other officers comed without			
	syrolls of The Central Railros	t compensation and are carried or ad Company of New Jersey (R. D. 1	Cim	
	syrolls of The Central Railros	ad Company of New Jersey (R. D. 1	Cim-	
	any, Trustee).	d Company of New Jersey (R. D. 1	Pim-	
	any, Trustee).	ad Company of New Jersey (R. D. 1	Cim.	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, tolegraph, 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 box as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by 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 reports of the other roads.

roads.

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

Line No.	Name of recipient	Nature of service (b)	Amount of payment (c)
21			•
32			7
33			(· · · · · · · · · · · · · · · · · · ·
36			
36		· · · · · · · · · · · · · · · · · · ·	
37	•		
*			
42			
4			
4			
16		TOTAL	

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 a les, 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.

Item (a)	Yn	eight trai	iga .	Pes	enger tr	sias .	Total	transpot service (d)	tation	w	ork trais	
Average mileage of road operated (whole number required)		and them a	45		-			~	45			
Train-Miles Total (with locomotives)		32	508					32	508			
Total (with motorcars)												-
Total Train-miles		32	508					32	508	-	-	-
LOCOMOTIVE UNIT-MILES								24	500			
Road service		32	508			*******		200	200			
Train switching		48	032					7.1	1997	122		1
Yard switching	A PLANE	10	225			-		14	34		11	
TOTAL LOCOMOTIVE UNIT-MILES	-	90	834		-		-	72	192			1.
CAR-MILES .									750	19.000	1877	
Loaded freight cars		223	759					1.60	127			
Empty freight cars		231	030					23/	SHIM!			
Caboose								77	44			
TOTAL FREIGHT CAR-MILES		464	4633					25.7	655	* *		
Passenger coaches												ı
Combination passenger cars (mail, express, or baggage, etc., with												1
Standar and parlor cars												1
Dining, grill and tavem cars												
Head and the									-	1 2		-
Tors. (lines 13, 14, 15, 16 and 17)												1
Business cars												ı
Crew cars (other than cabooses)		STATE OF STREET		STATE OF THE PARTY				11/11	722		* *	1
GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	2	633		-	-	-	TOT	637			1
REVENUE AND NONREVENUE FREIGHT TRAFFIC							11	1:3	1:			1
Tons—Revenue freight							./	1.2.5	1369		1 1	A
Tons- Nonrevenue freight								154	1/10	2 2		1
TOTAL TONS-REVENUE AND NONREVENUE PREIGHT	1 .							100	133			1
Ton-miles—Revenue freight						1 1	13	0.0.7	1000	2 2		1
Ton-miles—Nonrevenue freight					11		73	000	1111	11		1
TOTAL TON-MILES-REVENUE AND NOREVENUE FREIGHT					1 1		13	47	W.	2 2		1
REVENUE PASSENGER TRAVEIC												1
Passengers carried—Revenue					2 2					11	1.	1
Passenger-miles—Revenue			1 3 3		1 1	1 1 1						A

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

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

	COMMODITY		REVENUE FR	EICHT IN TONS (2,0	00 POUNDS)			
Item No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)		
1	Farm Products	01	1,515	688	2,203	5,339.		
2	Forest Products	08						
3	Fresh Fish and Other Marine Products	09						
1	Metallic Ores	10		2,800		435,579		
5	Coal	11	233,269	269.738	503.007	435,072		
6	Crude Petro, Nat Gas, & Nat Gsln	13	15		67.378	87.496		
-	Nonmetallic Minerals, except Fuels	14		67.,363	01.310			
0	Ordnance and Accessories	19				······································		
10	Food and Kindred Products	20	236 .	14,165	14,401	59,382		
11	Tobacco Products	21						
12	Apparel & Other Finished Tex Prd Inc Knit	22						
13	Lumber & Wood Products, except Furniture	24	93	26,250	26,343	93,662		
14	Furniture and Fixtures	25		22	21			
15	Pulp, Paper and Allied Products	26	1,635	33,222	34,857	122,659		
16	Printed Matter	27			//			
	Chemicals and Allied Products	28	2,610	15,467	18,977	69,829		
18	Petroleum and Coal Products	29		2,503	2,503			
	Rubber & Miscellaneous Plastic Products	30	10,653	1,916	12,569	50,124		
20	Leather and Leather Products	31	202 001					
DESCRIPTION OF THE PERSON NAMED IN	Stone, Clay and Glass Products	32	383,854.	58,579	42,433	485,184		
1000000	Primary Metal Products	33	409.	34341	1.120	14,221		
	Fabr Metal Prd, Exc Ordn Machy & Transp	34	6.017.	4.784	10.801	30,713		
	Machinery, except Electrical	35	69.		604	2,925		
26	Electrical Machy, Equipment & Supplies	36	281	2,006	2,006	9,161		
A STATE OF	Transportation Equipment	37	201.	20	301	778		
0000000	Miscellaneous Products of Manufacturing	38	4.033		4,033	18,078		
DISCOURS !	Waste and Scrap Materials	40	6.192	911	7.103	22,141		
	Miscellaneous Freight Shipments	41	361		301	1:165		
	Containers, Shipping, Returned Empty	42	20	54	74	308		
32	Freight Forwarder Traffic	44						
	Shipper Assn or Similar Traffic	45						
	Misc Shipments except Forwarder (44) or shipper Assn (45)		770 OLA	142		153		
35	GRAND TOTAL, CARLOAD TRAFFIC		651,348.	501,1125	.1,155,763	1,518,189.		
36	Small Packaged Freight Shipments	47	(50 010	COL 100	10	29		
37	Grand Total Carloud & LCL Traffic		651,348	504,425	1:155,773	1,518,218		

This report includes all commodity

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

Supplemental Report
NOT OPEN TO PUBLIC INSPECTION.

tion

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Net	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportat
Gri	Goods	Machy	Machinery	Petro	petroleum		
Gsin	Gasoline	wier	Miscellaneous	mho.	Chatananhia.		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES GNLYI

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivered to another connecting line is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished. The number of locomotive-miles in yard-ewitching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Item No.	Inm	Switching	operatives	Terminal sou	ottone	Total	
	FREIGHT TRAFFIG)	(0)		 Total (0)	
	Number of cars handled earning revenue—Loaded				1		
3	Number of cars handled earning revenue—Loaded. Number of cars handled earning revenue—Empty					 	
M	Number of care handled at cost for tenant companies—Losded			· · · · · · · · · · · · · · · · · · ·		 	
M	Number of care handled at cost for tenant companies—Empty					 	
M	Number of ears handled not earning revenue—Loaded					 •••••	•
M	Number of ears handled not earning revenue—Empty				-	 	•••••
,	Total number of care handled						
	PASSENGER TRAFFIG						_
	Number of cars handled earning revenue—Lorded						
	Number of care handled earning revenue—Empty						•••••
10	Number of care handled at cost for tenant companies—Loaded						
11	Number of cars handled at cost for tenant companies—Empty						••••
12	Number of cars handled not earning revenue—Loaded						
18	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled						
15	Total number of cars handled in revenue service (items 7 and 14)						
14	Total number of cars handled in work service						
					•••••••	 	
			ł				
	<i>/</i>						
						-	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

built in company shops, or otherwise acquires.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and remied to others for loss than one year are to be included in column (e); units revised from others for a period less than one year should be included in column (f). Units installed during the year and so quently leased to others for a year or more should be shown as added

sequently 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 (l).

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 mouves receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may

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 oth than diesel or electric, e.g., steam gas turbine. Show the types of ot 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 manulacturers' rated ho. sep. er (the maximus outiners 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.)ac provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange, Convert the capacity of tank cars ') capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Cales in			Nemai	ES AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	ltem (C)	refrice of respondent at teginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and	Leased from others	Tota: in service of respondent (e+f)	of units reported in col. (g) (See inc. 6)	Number leased to others at class of year
	LOCOMOTIVE UNITS				STATE OF THE PERSONS ASSESSMENT		Biomissions and Medical Rel		
.	Diesel	2			Q		2.	Žićo.	
-	Electric								
	Other								
4.	Total (lines 1 to 3)	2		-	2		2	XXXX	NonE
		/						(tone)	
	FREIGHT-TRAIN CARS						. 7		
8.	Box-General service (A-20, A-30, A-40, A-50, all	. /			1		. *		
	B (except B080) L070, R-00, R-01, R-08, R-07)								
•	Box-Special service (A-00, A-10, 19089)		******						
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)		100			100	100	5.000	
9.	Hopper-Covered (L-5-)								
10.	Tank (Al) T)				******				
11.	Refrigerator-Machanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
			100			100	100	5,000	-
18.	Total (lines 5 to 17)	5	. 1		5		5	XXXX	
19.	Caboose (All N)	-5	100		5	100	10.5	XXXX	NONE
20.	Total (lines 18 and 19)					,	100	(seating uspacity)
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1					
21.					100				
	class C, except CSB)							8	
22.	Parlor, sleeping, dining cars (PBC, PC, PL,		24		1				
	PO. PS. PT. PAS, PDS, all class D, PD)		******						
23.	Non-passenger carrying cars (All class B, CSB,		1	1	1		A A	XXXX	
	PSA, IA, all class M)	none	amount of the last of the		none		nune		A .

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	M AT CLOSE O	YEAR	Aggregate capacity	Numb
No.	Item (a)	service of respondent at beginning of year (b)	Number odded during year	Number retired during year	Owned and used	Lenacd from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leaner! others close of year
	PASSENGER-TRAIN CARS - Continued		Y	4 -				(Realing capacity)	(6)
28.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	1						No.	
26.	Internal combustion rail metercars (ED, EG)-			16	á			, ,	
27.	Other self-propelled cars (Specify types)						1.		••••
18.	Total (lines 25 to 27)			300			1.		
19.							NoNE		
10.	Business cars (PV)				10.00	-	1999	XXXX	0
1.	Boarding outfit cars (MWX)			•••••					
2.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	• • • • • • • • • • • • • • • • • • • •
3.	Dump and ballast cars (MWB, MWD)							XXXXX	
4.	Other maintenance and service equipment	,						xxxx	
	Total (lines 30 to 34)							XXXX	
•.	Grand total (lines 20; 29, and 35)	6	100		6	100	106	XXXX	Nor
	FLOATING EQUIPMENT								- CRA
7.	Self-propelled vessels (Tugboats, car ferries, etc.)							100	ATO
•	Non-self-propelled vessels (Car floats, lighters, etc.)			6,7				XXXX	BUS
		None.			NONE		NONE	XXXX .	

2200. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

3. Lease Agreement between Lank and North American Car	r Componetion deted August 7 1972
CONSTING 100.2,000. CHOIC foot covered hopper cars. Lea	se is for a term of one year: rental
\$103 per car per month.	
"If returns under items I and 2 include any first main track owned by respondent representing new construc-	tion or permanent simulanment give the inflowing particulars.
Miles of road constrained	
The Item "Miles of read constructed" is intended to show the milesge of first main track laid to extend resp	ondest's read, and should not include tracks relocated and tracks laid to shorten the

VERIFICATION

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

OATH

(To be made by the officer having control of the securating of the respondent)

State of MEN JERSEY	·····)	
County of) • • • • • • • • • • • • • • • • • • •	
L. P. Nelenghlin	makes oath and says that b	e is
(Insert here the name of the alment	Lebish and New England Rails	VAY COMPANY
	(Insert here the exact legal title or neme of the	
he knows that such books have, during the other orders of the Interstate Commerce Cobest of his knowledge and belief the entries of the such as the su	period covered by the foregoing report, be minission, effective during the said period; ontained in the said report have, so far as the perony area therewith: that he believes that	nd to control the manner in which such books are kept; that en kept in good faith in accordance with the accounting and ; that he has carefully examined the aild report, and to the they relate to matters of account, been accurately taken from all other statements of fact contained in the said report are I affairs of the above-named respondent during the period of
time from and including		1072
		All Marine of affects
DATE SEE	Notary Public	., in and for the State and
Subscribed and sworn to before me, a county above named, this	Se Stembe	73
county above named, this	day of	Ups an I. S. Langeman and
My commission expires	cn 6, 17/V	andrew & moderly
	_	Cin drew The certification of the certification continued to administrator continued
	SUPPLEMENTAL OATH	
	(By the president or other chief efficer of the	respondent)
State of	························	
County of		
	makes oath and says that h	e is President
(Insert here the name of the affant	lich and Mary Boulland Reillen C	(Insert here the official title of the affiant)
d	(Insert here the exact legal title or name of the	ie respondent)
that he has carefully examined the foregoin	g report; that he believes that all statement of the business and affairs of the above	nts of fact contained in the said report are true, and that the re-named respondent and the operation of its property during
the period of time from and including	1972, to and i	neluding December 31 19 72
		REMalientale
		(Bignaturyci affiani)
Subscribed and sworn to before me, a		, in and for the State and
county above samed, this 2, st	day of Seplember	19/3
My commission expires Min	ch6, 1975	[Impression seal]
by contains on expires		andrew & Millerby
		(Signature of officer authorised to administer saths)
		V

MEMORANDA (For on of Commission only)

CORPESPONDENCE

OFFICER ADDRESSED		Das	1				ANSTER						
- OCCURA ADDRESSES		-	TELBO	WA.	BUDINGS	Asswer		478 00-		Was Name			
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						DESIGNATION AT	7800000000						

CORRECTIONS

DAYS OF CORRECTION		-							
Connection	PAOS	TEL	TTER C	05-	OFFICER SENDING	LOTYER	OLERE MAKING CORRECTION (Name)		
Month Day Your		Month Day		Year	Name	Title	(Name)		
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701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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.

na	Account	B	alance	A COUNTY OF SHIP OF SH						Total Expenditures During the Year						Balance at Close of Year				
2.	(a)		Entire (b)	line		Stat		E	(d)	ine	State (e)		Entire line		ine	State (g)				
+			(8)	_		1	_		(0)	-	-	-		-	T (1)			(4)		
(1)) Engineering			L				_	L									Ĺ		
(2)						L														
8 3000	(4) Other right-of-way expenditures	80 B			10000000	607 ANNO			100000000											
		600 B-J2						B 000000000000000000000000000000000000										6		
(8)				100.4				0000000												
(5)											1									
(6)			I	1000000	0.000			000000												
(7)			I		1		E0003007400				1			1					-	
(8)					22.000		E3553100	000000		•••••				1			1			
(9)				100000	1000	I		1000000			1			1						
110)		200 20000		1000000	101,P101	20000000					1			1		ļ		1		
111)		-		000000	10007-0	100000000000000000000000000000000000000		00000000	1000000	7				1						
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(16)		.		1				† ·····								ļ				
117)) Roadway buildings		BERTHE AND THE	100000000000000000000000000000000000000		1								····		····				
(18)		.	100000000000000000000000000000000000000	10000000	100000	A.01000000		10000000						ļ			*****		-	
(19)						07.00000		†·····									• • • • • • • • • • • • • • • • • • • •			
(30)) Shops end enginehouses				10000000			†·····						·····				·		
(21)) Grain elevators		100000	0.0000		\$355,P\$19		100000	THE RESERVE	•••••				·					1	
(22)) Storage warehouses		1000000		1000000		2500	900000				•••••				·····		·····		
(23)	Wharves and docks	·			100000	050505,78	•••••	00000000						····				·····		
(24)	Coal and ore wharves			ARCHAROLIN.				2000000000					·	····				·		
(25)	TOFC/COFC terminals	. }																}		
(26)	Communication systems									•••••										
(27)	Signals and Inter! ockers	. }																		
(29)	Powerplants			S0000000000000000000000000000000000000		1000000000	0.0000000000000000000000000000000000000													
(81)	Power-transmission systems								•••••											
(85)) Miscellaneous structures														•••••					
(87)					10000000	O CONTROL OF THE PARTY OF THE P			•••••				•••••							
(88)) Roadway small tools					•••••							- /						****	
(39)) Public improvements-Construction-																			
(48)	Other expenditures-Road										••••				•••••					
(44)	Shop machinery											•••••								
(45)	Powerplant machinery										•	•••••								
	Other (specify & explain)	_												-						
	Total expenditures for road					_		_						_	_		_	-	-	
(52)) Lecomotives																			
(58)																				
(54)		100 PA 1 A 1																		
(55)		100 0000 1																		
(56)																			·	
(57)		000 BOX000																		
(58)		000 B0000X																		
	Total expenditures for equipment-	BOD BEDOOD																		
1			No.																	
(71)														L						
(76)		-									//			1	1					
(77)		-									/					1/4/23				
	Total general expenditures	Diam'r.	17		1	-	-				0		CILE	7	0		7-		-	
	Total	SEA EC1003	NCT		MEN	TICH	-W	TA	2/4	LAR	9	MEL	TE	0.0	IA	E	-			
(80)	Other elements of investment	-		-			_	-	a		20	0-	-	-					-	
(90)	Construction work in progress		-	ALL	W,	MIN	TH	-	SIA	ZE	3	FEN	NSY!	VEL	VIA.			-		
	Grand Total																			

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year classifying these in sourcemes with the Uniform System of Accounts for Railread Companies.

	Massa of railway operating expense account	AMOUNT OF OPERATION EXPENSES FOR THE YEAR						Name of reliver operating exposus account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Betire Mas			Mark CO			(6)	Entire line			State*		
1									•					1
ı	MAINTENANCE OF WAY AND STRUCTURES							(2367) Operating joint yards and terminals—Cr.						d
ı	(SDI) Superintendence							(1968) Train capieress			1			4
ı	(SEE) Readway maintenance							(200) Train feel						4
ı	(2208) Maintaining structures.	Management of the last of the	THE RESERVE OF THE PERSON NAMED IN					(2011) Other train orponess						4
ı	(20016) Retirements—Read	B0000000000000000000000000000000000000						(2010) Injuries to persons						Ц
ı	(2204) Dismontking retired read property	100000000000000000000000000000000000000	100000000000					(2503) Loss and damage					1	J
ı	(200) Read Property-Depreciation	SCHOOL STORY	200200000					(2014) Other ensualty expenses		L	ļ			4
ı	(MID) Other maintenance of way expense		100000000000000000000000000000000000000					(2006) Other rail and highway						4
I	(2210) Mainteining joint tracks, yards, and							(200) Opening joint tracks and facilities—Dr						J
١	other heilities—Dr		4					(2057) Operating joint tracks and facilities—Cr					-	
ı	other facilities—Dr (2011) Mointrialing Joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							Total trunspertation—Rell line						ı
ı	MADVENANCE OF 1 CUPRENT				7.			MINISTRATEGUS OPERASIONS						ı
ı	(2001) Superintendence					No.		(2205) Miscellanesus operations				1	L	J
ı	(2001) Repairs to shop and power-plant mechinery							(2002) Operating joint miscellaneous facilities—Dr						ı
ı								(2000) Operating joint misselfunceus facilities—Or						I
ı	(2228) Shop and power-plant machinery— Depreciation.			1				Cotal minedianeous operating						
ı	Depreciation. (2224) Dismaniting retired shop and power-plant mechinery. (2226) Locusotive repairs							Comme						ı
ı	(2236) Coresotive repairs							(SSR) Administration						1
ı	PARCE PROPERTY.		**************************************				1	(200) Increase						ì
ı	(2387) Other equipment repairs		100000000000000000000000000000000000000		100000000000000000000000000000000000000	ļ	ļ				1	1		1
ı	(2026) Dismantling retired equipment	RESERVED TO SERVED 1000201000	10000000	DOMESTIC STREET	E. All Sci 1975	1	(1984) Other general especiate	Markets		1	1	-	A	
ı	(2226) Retirements-Equipment		E CONSCIONADO DE LA CONSCIONADA DELA CONSCIONADA DE LA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA DELA CONSCIONADA	10000000	200000000000000000000000000000000000000	\$1000 market			•••••		1	1		1
ı	(2004) Equipment-Depreciation	1 E070000C.)	F10111100000	BERT CE	100000000000000000000000000000000000000		·	(MMM) General joint facilities-Cr						٦
ı	(2005) Other equipment expenses							Total general expenses		-			-	1
ı	(2006) Joint maintenance of equipment ex-		·			·	·	BECAPITULATION						ı
Í	(2387) Joint maintenance of equipment ex-	_		-			-	Maintenance of way and structures			-			
ı	Total maintenance of equipment	-		-	-	-	_	Maintenance of Justpment	*****		-			
ı	TRAFFIC	4 .						Truffic expenses				-		ă
ı	(2569) Traffic Expenses	-					-	Trumportation—Rall line						
Ī	TRANSPORTATIONRAIL LINE				1 2			Minerilaneous operations						-
ı	(2941) Superintendence and dispatching							General expenses				-		1
ı	(2342) Cintion service						-	Grand Total Railway Operating Exp						
ı	(2348) Yard employees						-	then leaves as					400	
1	(2364) Yard switching fuel							NOTE: JOENTICAL WITH	-	14/	-//	4/ 7	7.5.2	
1	(2044) Missellaneous yard expenses						III SOMEONE	1	4.4.	-W./.	1.1.1	M	A.F	
ı,	(2008) Operating joint yard and terminals—Dr	1	1	L		l	1	STATE & PENNSYLVANIA						

2002. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscalianeous operations," 354, "Expenses of miscalianeous operations," and 555, "Taxes on miscalianeous operating property" in respondent's lucouse Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of preparty or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 803) (b)	uring	Total expenses during the year (Aut. 884)			Total taxes applicable to the year (Acct. 525)		
		•			•			•		
80							A	•		
51				250000						
		CONTROL DE LA CO	100000000000000000000000000000000000000	E-111101010000		100000000000000000000000000000000000000	100000000000000000000000000000000000000			
67		The state of the s	and the second			THE RESIDENCE OF THE PARTY OF T	BRANCO CONTRACTO	AND DESCRIPTION OF THE PERSON		
50			·							
			-							
61	TOTAL.				l	l				

38	FILL IN THIS PAGE ONL	Y IF YOU AR	E FILIN	G THIS R	EPORT V	VITH A ST	ATE CON	MISSION			
	2301. SUMMARY STATEMENT OF TRACE	MILEAGE W	ITBIN T	HE STATI					SE OF YE	SAR.	
Line No.		Class I: Line owned				ne of proprie-		ine operated	Class 4: Line operate		
No.	(4)		Added during year		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at and of year	
			(8)	Total st	1		1	-	1	-	
	Miles of second main track	STREET, CONTROL OF TAXABLE DAY		15 25					-		
H	Miles of all other main tracks.		STANDARD CONTRACTOR								
	Miles of passing tracks, crossovers, and turnout										
•	Miles of way switching tracks			3785							
,	Miles of yard switching tracks			83 10							
	All Waste		L	Ors Overated	DT RESPOND	EUR	T				
				in operated chap rights		o operated	OPS	VHES BUT HOT RATES BY PONDERS			
No.	Item	-	under tree								
		1.	Added during year	Total at and of year	At beginning	At close	Added during you	Total at mad of year			
	<u> </u>		(0)	0)	MARKET SAME	(m)		(9)	-		
1	Miles of road	CONTRACTOR OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON NAMED IN		45 25	15 25	<u> </u>				
•	Miles of second main track										
:	Miles of all other main tracks										
	Miles of way switching tracks—Industrial										
	Miles of way switching tracks-Other	CONT. ACCORDING CONTRACTOR CONTRA	NUMBER OF THE PARTY OF								
7	Miles of yard switching tracks-Industrial										
•	Miles of yard switching tracks-Other				37 85	3785	4	+-+-		••••	
-	* Entries in columns banded "Added during the year" should					·					
Une No.	Road leased (a)		eation (k)			Name	of lease e)		Amour	at of reating year	
11 13 13		•••••••••••••									
14				PAYABLE				TOTAL	-		
		Rant fon L		OADS AND E	GULPERKT				4500	at all most	
Mo.	Read leated (a)		(b)			Name (of leasor I)		durin	of root	
	The state of the s								•		
21						·····	•••••••	••••••			
			7								
*											
			. /				<u> </u>	TOTAL.			
	2304. CONTRIBUTIONS FROM OTHER	COMPANIES		230	. INCOM	E TRANSI	FERRED 1	O OTRE	R COMPA	NIES	
110	Name of contributor	Amoust (during year			Name of transf (e)	1740	\mathcal{I}	Amount d	luring year 6)	
										1	
-	~										
-											
*											

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