### ANNUAL REPORT 1972 FORM E LITTLE MIAMI RAILROAD CO. 417612 1 OF 2

417612

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COMMERCE COMMISSION

MAY 18 1973

ADMINISTRATIVE SERVICES

# Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

## ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125176083LITTLE MIAM 1 CHIEF ACCOUNTING OFFICER LITTLE MIAMI R.R. CO. 317 DIXIE TERMINAL BLDG. CINCINNATI, OHIO 45202 417612

FORM E

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# ANNUAL REPORT

OF

THE LITTLE MIAMI RAILROAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

# YEAR ENDED DECEMBER 31, 1972

| Name, official<br>Commission regardi |              | e number, and office | address of officer in charge of correspondence with the |
|--------------------------------------|--------------|----------------------|---|
| (Name) J                             | ohn B. Holli | ster                 | (Title)President  |
| (Telephone number)                   |              |                      | 1 1/1   |
| (16.6phone namos)                    | (Area code)  | (Telophone number)   |   |
| (Office address) 31                  | 7 Dixie Term | inal Building, Cir   | ncinnati, Ohio 45202                                    |

### SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence,

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

### INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer. Separate returns are required to be shown for each lessor, the name of

beparate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

| 1 | A report made for a number of lessor companies may show an appro-  |
|---|--|
|   | priate designation, such as "Lessors of the  |
| - | Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein.  Reports filed under the designation "Lessors of the |
|   | Railroad Company' should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.  |

| The Little Miami Railroad Company       |     |
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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

# 10., IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year." lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railroay.

Line No.

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in

402 410 1 073 Total number of stock-30.68\* 1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual 3 CORPORATE CONTROL OFRE RESPONDENT Penn Central Transportation Co. 108. STOCK, OLDERS REPORTS Name of State or Terri-tory in which contrany was incorporated (c) \* Includes stock owned by Connecting Railway Company Ohio INCORPORATION No armuai report to stockholders is prepared. (date) 3/11/1836 Two copies are attached to this report. Date of inox-Two copies will be submitted The Little Miami Railroad Company Check appropriate box: report to stockholders. Eract name of lesson company

TM 72

| Commerciting Nativery 24 217 Transp. Co. 6 912 Casumitry 5 958; MacRae 2 256 Casumitry 5 958; MacRae 2 2 656 Casumitry 5 958; MacRae 2 656 Casumitry | 1.ine | Name of lessor company   | Name of stockholder  | Voting          | Name of stock holder   | Voting<br>Power | Name of stockholder | Voting<br>power<br>(n) | Name of stockholder (B) | Voting<br>power | Name of stockholder | Voting<br>Praver<br>(k) |
|--|-------|--|--|-----------------|------------------------|-----------------|---------------------|------------------------|-------------------------|-----------------|---------------------|-------------------------|
| 2. Give particulars called for regarding each leaves company included in this report, externing the include of the leaves companion in the column bendings.  State total marker of votes cast at latest general meeting for checken of respondent Appr. 42, 1922.  | 11    | 8  | Connecting   |                 |                        |                 | Maryland            |                        | Mrs. Jacquelin          | 1 01            | Pert                | 1 727                   |
| 2. Give particulars called for regarding each lessor company included in this report, catering the tairials of the lessor companies in the column bendings.    State that that of the lessor companies in the column bendings.   | 1     |  | Kailway  |                 |                        |                 | ZGasualty           | 2 0 2                  | Sc. Mackae              | 07 7            | •                   | $\frac{1}{1}$           |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondes 1322,182.  State total number of votes cast at latest general meeting for election of directors of respondes 1322,182.   |       |  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each beson company included in this report, catering the initials of the leason companies in the column headings.  State total on the major of the leason of proposed and at latest general meeting for election of directors of responsed meeting for election of directors of states of such meeting.  |       |  |  | +               |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companie in the column headings.  State total number of votes can at latest general meeting for election of directors of respondent Appr. 4, 1972.   | 11    |  |  |                 |                        |                 |                     |                        |                         |                 |                     | 士                       |
| 2. Give particulars called for regarding each lessor company included in this report, cutering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent Appr. 4, 1 972.  | 11    |  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each lessor company included in this report, cutering the initials of the lessor companies in the column heading.  State total number of voites cast at latest general meeting for election of directors of respondent Apr. 4, 1972   | 1     |  |  | 1               |                        | +               |                     | -                      |                         |                 |                     | 1                       |
| 2. Give particulars called for regarding each lessor company included in this report, cutering the initials of the lessor companies in the column headings.  State total number of volues cast at latest general meeting for election of directors of respondent 3324189.  | 1 1   | · · · · · · · · · · · · · · · · · · ·  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each lessor company included in this report, catering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent Apr. 4, 1972.  | 1     |  |  | -               |                        | +               |                     | +                      |                         | -               |                     | +                       |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332,189.  Give the data of water at at latest general meeting for election of directors of respondent Apr. 4, 1972.  | 1     |  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent Apr. 4, 1972.  | 1 1   |  |  | 1               |                        | 1               |                     | -                      |                         | -               |                     | 1                       |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent.  Appr. 4, 1972  | 1     |  |  | -               |                        | 1               |                     | -                      |                         | -               |                     | 1                       |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332,189.  Clear total number of votes cast at latest general meeting for election of directors of respondent 4ppr. 4, 1972.  | 1     |  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State initials of the lessor companies in the column heading for election of directors of respondent 332,182.  State total number of votes cast at latest general meeting for election of directors of respondent Apr. 4, 1972.   |       |  |  | 1               |                        |                 |                     | 1                      |                         | +               |                     | 1                       |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332,189.  Clear the date of such meeting   | 1     |  |  |                 |                        | +               |                     | -                      |                         |                 |                     |                         |
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| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332, 189.  |       |  | A CANADA CONTRACTOR OF THE PROPERTY OF THE PRO |                 |                        | +               |                     | 1                      |                         | -               |                     | +                       |
| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332,189.   |       | CANADA CA |  | -               |                        | +               |                     | -                      |                         | +               |                     | 1                       |
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| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent 332,189.   | 1-    |  |  |                 |                        |                 |                     |                        |                         |                 |                     |                         |
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| 2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.  State total number of votes cast at latest general meeting for election of directors of respondent Apr. 4, 1972.  | , 1)  |  |  |                 |                        |                 |                     |                        | -                       | -               |                     |                         |
| State total number of votes cast at latest general meeting for election of directors of respondent.  |       | 2. Give particulars called for<br>the initials of the lessor compar  | r regarding each lessor<br>vies in the column headi  | compsay<br>ngs. | neluded in this repor  | t, enterio      | 9                   |                        | INTERES OF RESPONDENT   | COMPANIE        |                     |                         |
| CIVE LING CAME OF SUCH LINCOLLINE  |       | State total number of votes ca<br>Give the date of such meeting.   | st at latest general me  |                 | ection of directors of | responde        | 14                  |                        |                         |                 |                     |                         |

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| -        |                            |  |   |
|          | Name of director           | Frederick V. Gei   |   |
|          | Office address             | Cincinnati Milacron, Cipt., O.   |   |
| 1        | Date of beginning of term  | 4/7/70   |   |
|          | Date of expiration of term | 4/3/73<br>E. Webster Harrison  |   |
| 1        | Name of director           | 400 Formica Bldg., Cinti.,O.   |   |
| 1        | Date of beginning of term  | 1.17.170   |   |
| 1        | Date of expiration of term | 4/3/73   |   |
|          | Name of director           | Tales D. Usalitates  |   |
| 1        | Office address             | 603 Dixie Terminal Bldg, Cinti.,C.   |   |
| 1        | Date of beginning of term  | 4/7/70   |   |
| 1        | Date of expiration of term | 4/3/73   |   |
|          | Name of director           | Joseph B. Hall   |   |
| 1        | Office address             | Joseph B. Hall 2620 - 511 Walnut St., Cinti., O.   |   |
| 1        | Date of beginning of term  | 4/6/71   | *************************************** |
| 1        | Date of expiration of term | 4/2/74   |   |
|          | Name of director           | James E. Martin  | ~~~~~~                                  |
| '        | Office address             | 500 PC Bldg., Indpls., Ind.  |   |
|          | Date of beginning of term  | 4/6/71<br>4/2/74   |   |
|          | Date of expiration of term | C. S. H111   |   |
|          | Name of director           | C. S. Hill<br>1338 - 6 Penn Center, Phila., Pa.  |   |
|          | Date of beginning of term  | 4/6/71   |   |
|          | Date of expiration of term | 4/2/74   | *************************************** |
|          | Name of director           | Francis J. Gasparini   |   |
|          | Office address             | 1444, 6 Penn Center, Phila., Pa.   |   |
| - 1      | Date of beginning of term  | 4/4/72   | *************************************** |
|          | Date of expiration of term | 4/1/75   |   |
|          | Name of director           | John E. Norsood  |   |
| .        | Office address             | 501, 700 Walnut St., Cinti., O.  |   |
|          | Date of beginning of term  | 4/4/72   |   |
|          | Date of expiration of      | _4/1/75  |   |
|          | Name of director           |  |   |
|          | Office address             | ***************************************  |   |
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| 1        | Name of director           | ***************************************  |   |
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|          | Date of expiration of term |  |   |
| 1        |                            | ***************************************  |   |
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| 1        | Date of expiration of term |  |   |
| 1        | Name of Greets             |  |   |
| 1        | Office address             |  |   |
|          | Date of beginning of term  |  |   |
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| 1        | Name of director           |  |   |
| 1        | Office address             |  |   |
| 1        | Date of beginning of term  |  |   |
| 1        |                            | C. Marie Marie Co. C.  |   |
| 1        | Name of director           |  | **********                              |
| 1        | Office addres              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | ********************************        |
| 1        |                            |  |   |
| 1        | Date of expiration of term |  |   |
|          |                            |  |   |
|          |                            |  |   |
|          | Date of beginning of term  |  | **********                              |

| Enter the names of the le               | essor companies in the column       | 112. DIRECTORS—Concl. headings.         | uded                                    |  |                |
|---|-------------------------------------|---|---|--|----------------|
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| RADSOAD CORPORATIONS-LESSOR-            | R                                   |   |   | And the second of the second o |                |

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE to various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

| De<br>D. | Item                     |   |  |  |
|----------|--------------------------|---|--|--|
| -        | Name of a neral officer  | John B. Hollister   |  |  |
| ,        | Title of general officer | Drogddont   |  |  |
|          | Office address           |   | Cincti 0 45202   |  |
|          | Name of general officer  | 12 Mahatay Uawataan   | <del>,</del>   |  |
|          | Title of general officer | Strange Description of Arch W   | reasurer   |  |
|          |                          | 400 Formica Bldg., Cinti  |  |  |
|          | Office address           |   |  |  |
| 1        | Name of general officer  | Vice President  | *****************  |  |
|          | Title of general officer | 11/// 6 Donn Contor Dhi   | la., Pa. 19104   |  |
|          | Office address           | Ruth E. Lawrence  |  |  |
|          | Name of general officer  | Asst. Secretary   | ***************************************  |  |
|          |                          |   | Cinti-0, 45202   |  |
|          | Office address           |   |  |  |
|          | Name of general officer  |   | ***************************************  |  |
|          | Title of general officer |   | *************************************  | 10.  |
|          | Office address           |   |  |  |
|          | Name of general officer  |   | **********************************   |  |
|          | Title of general officer |   |  |  |
|          | Office address           |   | CONTRACTOR OF THE PARTY OF THE  | And distributed because of the state of the  |
|          | Name of general officer  |   |  | *****************************  |
|          | Title of general officer |   |  |  |
|          | Of ce address            |   |  |  |
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|          | Title of general officer |   |  |  |
|          | Office address           | ,   |  |  |
|          | Name of general officer  |   | **************   |  |
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|          | Office address           | AND THE RESIDENCE OF THE PARTY | CONTRACTOR OF THE PERSON NAMED IN CONTRA |  |
|          | Name of general officer  |   | *******************************  |  |
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|          | Name of general officer  |   |  |  |
|          | Title of general officer |   |  |  |
|          | Office address           |   |  | AND ASSESSMENT AND ASSESSMENT OF THE PROPERTY  |
|          | Name of general officer  |   |  |  |
|          | Title of general officer |   | ***************************************  |  |
|          | Office address           |   |  |  |
|          | Name of general officer  |   | ***********************************  |  |
|          | Title of general offices |   |  |  |
| 7        |                          |   |  | CONTRACTOR AND TRACTOR OF THE PROPERTY OF THE  |
|          | Name of garaged officer  |   |  |  |
|          | Title of general officer |   |  |  |
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|          | Omce address             |   |  |  |
| 2        | Name of general officer  |   |  |  |
| 3        | Title of general officer |   |  |  |
| 4        | Office address           |   |  |  |
| 5        | Name of general officer  |   |  |  |
| 6        | Title of general officer |   |  |  |
| 7        | Office address           |   |  |  |
| 8        | Name of general officer  | .,  |  |  |
| 0        | Title of general officer |   |  |  |
| 0        | Office address           |   |  |  |

| The state of the s | i minimize, who are recognized as in   | The state of the f   | oad, give also their names and titles, and   |  | T |
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### 200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

| Vo. | Aecount (*)  |             | (b)       |                      |                    | (e)             |                    |                      | ( <b>d</b> )             |   |                    | (e)            |                 |
|-----|--|-------------|-----------|----------------------|--------------------|-----------------|--------------------|----------------------|--------------------------|---|--------------------|----------------|-----------------|
|     | CURRENT ASSETS   |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 1   | (701) Cash   | \$          | 28        | .520                 | \$                 |                 |                    | g                    |                          |   | 1                  |                |                 |
| 2   | (702) Temporary cash investments   |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 3   | (703) Special deposits   |             |           | 60                   |                    |                 |                    |                      |                          |   |                    |                |                 |
|     | (704) Loans and notes receivable   |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| ,   | (705) Traffic and car-service balances-Debit   |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| ,   | (706) Net balance receivable from agents and conductors  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| ,   | (707) Miscellaneous accounts receivable  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 8   | (708) Interest and dividends receivable  | *******     |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 0   | J09) Accrued accounts receivable.  |             | 4         | 300                  |                    |                 |                    |                      |                          |   |                    |                |                 |
| 0   | (710) Working fund advances  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 1   | (711) Prepayments  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 2   | (712) Material and supplies  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 3   | (713) Other current assets   | -           |           |                      |                    | -               |                    |                      |                          |   |                    |                |                 |
| 4   | Total current assets   | -           | 32        | 880                  |                    |                 |                    |                      |                          |   |                    |                |                 |
|     | SPECIAL FUNDS  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 5   | (715) Sinking funds  |             |           |                      |                    |                 |                    |                      |                          |   |                    | l              |                 |
| 6   |  |             | 57.7.     | CONTRACTOR OF STREET |                    |                 |                    |                      |                          |   |                    |                |                 |
| 7   | (7.7) Insurance and other funds  |             |           | -                    |                    |                 |                    |                      |                          |   |                    |                |                 |
| g   | Total special funds  |             | 5.77      | 519                  |                    |                 |                    |                      |                          |   |                    |                |                 |
|     | INVESTMENTS  | AMERICALISM | DOLL RESE |                      | Industrial I       | PE.Braunco      | -                  | SHOOT MATERIAL       | con general pri          | maxime ur                               | L. C. TROPE I SALE | TORS MINUS     | ENGINES.        |
| 0   | (721) Investments in affiliated companies (pp. 20 to 23)   | 4           | 1.58      | 906                  |                    |                 |                    |                      |                          |   |                    |                |                 |
|     | 1722) Other investments (pp. 24 and 25)  | 1           |           | 196                  |                    | 1               |                    |                      |                          |   |                    |                |                 |
|     | (723) Reserve for adjustment of investment in securities—Credit  |             |           |                      |                    |                 | 1                  |                      |                          | 1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |                |                 |
| 2   | Total investments (accounts 721, 722 and 723)  | 5           | 519       | 102                  |                    |                 |                    |                      |                          |   |                    |                |                 |
| -   | PROPERTIES   |             |           |                      | SECRETARISM        | THE RESIDENCE   | NUMBER OF STREET   | ol/montenant         | SEEDING MICH             | SEC. COSTROLO                           | Mari South Section | ASSESSMENTS    | SMEC.O          |
|     | (731) Road and equipment property (pp. 14 and 15)  | 21          | 661       | 969                  |                    |                 |                    |                      |                          |   |                    |                | 1               |
| ,   |  | 23          | 858       | 212                  |                    | -               | -                  |                      | -                        | -                                       | -                  |                |                 |
| •   | Road   |             |           |                      |                    |                 | *******            |                      |                          |   | ********           |                |                 |
|     | Equipment  |             | ****      |                      | 1                  | ********        |                    |                      |                          |   | ********           |                |                 |
| 5   | General expenditures   | (2          | 196       | 243)                 | ********           |                 |                    |                      |                          | ********                                |                    |                |                 |
|     | Other elements of investment   |             |           |                      |                    |                 |                    |                      | *******                  |   | *******            | ********       |                 |
| *   | Construction work in progress  | *******     |           |                      |                    | *******         | *******            | *******              | ********                 |   |                    | ******         |                 |
| 9   | (732) Improvements on leased property (pp. 14 and 15)  | -           | -         |                      |                    | -               |                    |                      | -                        |   |                    |                | CAS METABORIS   |
| 0   | Road   |             | *******   |                      | ********           |                 | ********           |                      |                          |   | *******            | *******        | 280381          |
| 1   | Equipment  |             |           | *******              | ** ****            |                 |                    |                      | ********                 | *******                                 | ********           |                | ****            |
| 2   | General expenditures   | 21          | 661       | 060                  | -                  |                 |                    | MACHINE SERVICE      |                          |   | COREM ALBORRADO    |                | -               |
| 13  | Total transportation property (accounts 731 and 732)   | 21          |           | 969                  | CONTRACTOR SERVICE | PAGE 27775      | 1920/00/11/1980/12 | -tors regio reporter | PREADMENUTORS            | STATISTICS OF STREET                    | положения          | analogaments.  | 10701400        |
| 14  | (735) Accrued depreciation—Road 4:7 Equipment  | (4          | 0.20      | .9.27.1              |                    |                 | ********           | *******              | ******                   |   |                    |                | *****           |
| 18  | (736) Americation of defense projects-Road and Equipment   |             |           | ( =0)                |                    |                 |                    |                      |                          |   |                    |                | -               |
| 10  | Recorded depreciation and amortization (accounts 735 and 736)  |             |           | 6.59)                |                    | -               |                    |                      |                          |   | ************       |                | -               |
| 7   | Total transportation property less recorded depreciation and amerization (line 33 less line 36)                  | 17          |           | 310                  | 148087914          | SHORT-SHOWS     | SOMETANEVIOLE      | 207400000            | nenning-koran            | CERTIFICATION OF                        | risks histograms   | 10000000000000 | 17-277090       |
| 8   | (737) Miscellaneous physical property  |             | 241       | .17.4                |                    |                 |                    | ********             |                          |   |                    |                |                 |
| 9   | (738) Accrued depreciation-Miscellaneous physical property   | *****       |           |                      |                    |                 |                    |                      |                          | -                                       |                    |                |                 |
| 0   | Miscellaneous physical property less recorded depreciation   | mampaga     | 241       | 174                  | 80 (80 T - 11 T    | nanoskani       | samerana           | TOTAL PORTS          | выстычный                | ANEXES OF                               | 40001 1900         | DEMONSTRATION  | and the same of |
| 1   | Total properties less recorded depreciation and amortization (line 37 plus line 40)                              | 17          | 252       | 484                  | AVSEUMETEN         | SUBSTREAM STATE | 5151500754807      | regionermir          | PARTICIPATION TO SERVICE | c.escarance                             | NULLHOUSE IN       | ARREST CARROLL | -manners        |
|     |  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
|     | OTHER ASSETS AND DEFERRED CHARGES  |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 2   | (741) Other acrets   | *******     | 7.7.7.    | 107                  |                    | *******         | *******            | *******              |                          |   | ********           |                | *****           |
| 3   | (742) Unamortized discount on long-term debt   |             |           |                      |                    |                 |                    | ********             |                          |   |                    |                |                 |
|     | (743) Other deferred charges   | -           | -         | 000                  |                    |                 | contrast to send ? |                      | **********               |   | -                  | -              |                 |
|     | Total other assets and deferred Starges  | 1           |           | 107                  | DECEMBRATE.        | 2545.0005.003   | 3798892F37-178     | Sensor much          | SOME STUDY TO            | ra muc acres                            | SWISSONSWIN        | NOT HERE THE   | 200005.00       |
|     | TOTAL ASSETS   | 24          | 589       | .092                 |                    |                 |                    |                      | ********                 |   |                    | ********       | ****            |
|     | ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows: |             |           |                      |                    |                 |                    |                      |                          |   |                    |                |                 |
| 1   | (716) Sinking funds  |             |           |                      |                    |                 |                    |                      | ********                 |   |                    |                | *****           |
| 1   | (716) Capital and other reserve funds  | *******     |           | *******              |                    |                 |                    | ********             | ******                   | *******                                 |                    | *******        | *****           |
|     | (703) Special dyposits   |             |           | *******              |                    |                 |                    | ********             |                          |   | *******            |                | *****           |
| ,   | (717) Injurance and other funds  |             |           |                      |                    |                 |                    |                      | ********                 |   |                    | ********       | *****           |
| 1   |  | Market Mark |           |                      |                    |                 |                    |                      |                          |   |                    |                | *****           |

### 200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

|                              | (5)                 |  |                         | (8)                      |                    |  | (h)  |  |  | (1)                  |                          |   | (1)                   |  |  | (k)              | _                         | 7 |
|------------------------------|---------------------|--|-------------------------|--------------------------|--------------------|--|--|--|--|----------------------|--------------------------|---|-----------------------|--|--|------------------|---------------------------|---|
|                              |                     |  |                         |                          |                    |  |  |  |  |                      |                          |   |                       |  |  |                  |                           |   |
| ******                       | *******             |  | <b>s</b>                | ******                   |                    | \$   |  |  | \$   |                      |                          | 6                                       |                       |  | <b>1</b>   |                  | ********                  | 1 |
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| -                            | -                   |  | -                       | -                        | -                  |  | _  |  | MATERIAL PROPERTY.                                 | -                    |                          |   | -                     |  | -  |                  | -                         | 1 |
| merce index                  | TRANSPORTER         | NIE WANTED   | SECRETARISMOST NA       | S/STERMINE LO            | TSSSAMOOS          | TOTAL DESIGNATION AND THE  | rived registery.   | CONTRACTOR OF  | 1819510808194.00001                                | STATEMENT AND        | CHRONOSTERN              | SUPPLY STREET, MISSON                   | showsulmus            | PRODUCTION   | PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1  | SAMMON STATE     | UNISHDOMESTICS            | - |
|                              |                     |  |                         |                          |                    |  |  |  |  |                      |                          |   |                       |  |  |                  |                           | 1 |
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|                              | -                   |  |                         | -                        |                    | METEROLOGICAL MATERIAL   | anert aesignments  |  | -  |                      |                          | -                                       | Agents contactors.    |  | ATTENDED TO A SECURITY OF  |                  | -                         | 1 |
| rafamarytanini               | - CHESCHOPPE COLOR  | STREET YOU   | MARKET THE LABOUR       | rempression room         | 1/19/07/07/50/1904 | 17019570000000   | 11 (MINELL MIC)  | ,companies es  | enantementa  | SHIPTI MALINETY      | processor again          | ANNUAL SECURIOR                         | AND REAL PROPERTY.    | STIK ARRESTON  | AND THE PARTY AN | .norumates       | ANNE PROPERTY.            | 1 |
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| -                            | -                   | du teamson   | No. of Tables of Street | menu mar                 | - Armor Na. ca     | rs one recoverage facts.   | -PRICEASE  | ALIENTAL TRADE   | SAMPLE STREET                                      | SERVICE SERVICE      | streament.com            | AND DESCRIPTION OF THE PERSON           | numerous              | SPERMANENTAL   | MATERIA SERVICE  | DAM AND PARTY    | oran owner                | - |
|                              |                     |  |                         |                          |                    |  |  |  |  |                      |                          |   |                       |  |  |                  |                           | 1 |
|                              | -                   | STREET, STREET | -                       |                          | -                  | -  |  |  |  | -                    | -                        | ART THE PERSON NAMED IN COLUMN          |                       |  | ANTONIO MINISTRA PROPERTO NA PARTICIPA DE LA CONTRA PARTICIPA DEL CONTRA PARTICIPA DE LA CONTRA PARTICIPA PARTICIPA DE LA CONTRA PARTICIPA DE LA CONTRA PARTICIP | -                | GAMES SAME                | - |
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|                              |                     |  | a decimal of the latest |                          |                    |  |  |  |  |                      | at Washing               |   |                       |  |  | -10404-0-2002-7  | OSMITTO PROFIT            | 1 |
| NOS TRACUMENTOS              | Mary 2,795.         | SUCCESS/ANDER  | carcyalternanytro       | armovenos                | Trans- mission     | THE COLUMN PLANT PROPERTY.   | anninguerre  | 1 SPATEMENT SPECIAL  | Brandson venderors                                 | manual area          |                          |   |                       |  |  |                  |                           | 1 |
| ******                       |                     | *********  |                         |                          |                    |  |  | 1  |  |                      |                          |   |                       |  |  |                  |                           | 1 |
|                              | _                   | manual con   |                         | - Alberta Carron         |                    | Manual Manual Control  |  |  |  |                      |                          |   |                       |  |  |                  |                           | 1 |
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| THE TO UNK                   | IN NUMBER OF STREET | - HOP YMENOTO  | 1 TOTAL CONTRACTOR      | STARTISTICS.             | AT RESIDENCE       | 7700 75-107-10   | TOWNS OF THE PARTY | SEE ALT MEETS  | TOURS CHARGE SHOPE                                 | A UST STREET TO TAKE | /3-photogen/asics        | ASSESSED DO NOTES                       | - CALIFORNIA CONTRACT | 200000000000000000000000000000000000000  | 100102030000000000000000000000000000000  | 30'30000000V     | C1804001 CC170            | 1 |
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| COLUMN TO THE REAL PROPERTY. | erromono.           | a transcar   | THE SHARE STREET        | 2550 MINISTER 19         | 986.4888280738     | POSITION POSITION AND PORT OF THE POSITION AND POSIT | and retendent  | 25,000,000,000   | (5) (8) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | assertements         | SALU-TREPTIGERE          | SERVICE CONT.                           | 4757000100000         | oughtmassion   | THERESELENDS   | sentan prater    | Resilient to the          | 1 |
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| *******                      |                     |  |                         |                          | ACCUPANT OF THE    |  |  |  |  |                      |                          |   |                       | THE RESERVE OF THE PARTY OF THE |  |                  | E000-200 E001100          | 1 |
|                              | **                  |  |                         |                          | *******            | ********   | ******   | 1  |  |                      |                          | **********                              |                       | ******   |  |                  | ********                  | 1 |
|                              |                     |  | -                       | -                        | -                  | **************************************   | ASSTORAGE MAN  | -  | -  | - SCALING BARRIES    | -                        |   |                       |  | -  | -                | STREET, AT PROPERTY STATE | 1 |
| PERTATION                    | EC MANAGEMENT       |  | ORMAN SERVICES          |                          |                    | The state of the s |  |  | r Harry arminess                                   |                      | The second second second |   |                       |  | Act of the last of |                  | COLUMNICAY                | 1 |
| *******                      |                     |  |                         |                          |                    | 2182235000   |  | .)   |  |                      |                          | ***********                             |                       | 1  | 1  | 1                |                           | 1 |
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| ********                     |                     |  |                         |                          |                    | 1  |  |  | 1  | 1                    |                          |   |                       |  |  |                  | 1                         | 1 |

### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show bereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column beedings. For instructions covering this schedule, see the text partialing to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in perenthesis.

| 10      | Account<br>(a)  |               | (b)  |                     |                           | (e)               |                   |                                     | (d)  |  |                    | (*)                                     |         |
|---------|---|---------------|--|---------------------|---------------------------|-------------------|-------------------|-------------------------------------|--|--|--------------------|---|---------|
|         | CURRENT LIABILITIES   |               | 1  | T                   | -                         | 1                 | Γ –               |                                     | 1  | T  |                    | 1                                       | T       |
|         | (751) Loans and notes payable                                       | 1             |  |                     | 8                         |                   |                   | 1                                   |  |  | 8                  | l                                       |         |
| 1       | (752) Traffic and car-service balances-Crodit                       |               |  |                     |                           |                   |                   |                                     |  |  |                    | l                                       |         |
| 1       | (753) Audited accounts and wages payable                            |               |  |                     | l                         |                   |                   |                                     |  |  |                    | l                                       |         |
| 1       | (754) Miscellaneous accounts payable                                |               |  | 409                 |                           | 1                 |                   |                                     |  |  |                    |   | T.      |
| 1       | (755) Interest matured unpaid                                       |               |  | 50                  |                           | 1                 |                   |                                     |  |  |                    |   |         |
| 1       | (756) Dividends instrured unpaid                                    |               | 4  | 318                 | 1                         | 1                 | 1                 | 1                                   |  | 1  | 1                  |   | 1       |
| 1       | (757) Unmatured interest accrued                                    |               |  |                     |                           | No. of the second |                   |                                     |  |  |                    | The second second second                |         |
| 1       | (758) Unmatured dividends declared.                                 |               |  |                     |                           |                   |                   | 132 1.000/676                       | Committee of the control of the cont |  |                    | 100000000000000000000000000000000000000 | 1       |
| 1       |   |               |  |                     |                           |                   |                   | 1                                   |  |  |                    |   |         |
| 1       | (759) Accrued accounts payable                                      |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (760) Federal income taxes accrued                                  |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (761) Other taxes accrued   |               | ********   | 232.                |                           |                   | *******           |                                     | *******  | ********   |                    |   |         |
| 1       | (763) Other current liabilities                                     | understauer   | -  |                     | -                         | -                 | -                 | AMERICA SPECIAL COMP.               | -  | -  | -                  | -                                       |         |
| 1       | one year)   | SHOPPING      | ·5   | 019                 | THEFT. 070.0              | COLUMN TURNO      | 00.00000000       | samman                              | TOTAL MANRIES  | TOTAL S MINES  | -                  | 100.00F 10                              | ormu    |
| 1       | LONG-TERM DEBT DUE WITHIN ONE YEAR                                  |               | 1  |                     |                           |                   |                   |                                     |  |  |                    |   | 1       |
| 1       | (764) Equipment obligations and other debt (pp. 84, 85, 36, and 87) | SHOWN WITH    | SMISSING HELD  |                     | STOKES WITH               | 87/ mm/s cames    | ACCOMPANDE        | SECURESCENIO                        | SESTIMPLE  | THE PERSON AND PARTY OF THE PE | BET COME           | naum mma                                | W 40.00 |
| 1       | LONG-TERM DEBT DUE AFTER ONE YEAR                                   |               |  |                     |                           |                   | 1                 |                                     |  |  |                    |   | 1       |
| 1       | (765) Funded debt unmatured   | *******       |  |                     |                           |                   |                   |                                     |  |  |                    | *******                                 |         |
| 1       | (766) Equipment obligations   | *******       |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (767) Receivers' and Trustees' securities und 37                    | ******        |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (768) Debt in default   |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (769) Amounts payable to affiliated companies ( pp 38 and 39)       |               |  | -                   | -                         |                   |                   | AND PERSONAL PROPERTY.              | Charlemann   |  |                    |   | _       |
| 1       | Total long-term debt due after one year                             |               |  |                     |                           |                   |                   |                                     |  |  |                    |   | _       |
| ł       | RESERVES  |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (771) Pension and welfare reserves                                  |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (772) Insurance reserves.   |               |  |                     |                           |                   |                   |                                     |  | A CONTRACTOR   |                    |   | 1       |
| 1       | (774) Casualty and other reserves                                   |               |  |                     |                           |                   | 1                 |                                     |  |  |                    |   | 1       |
| 1       | Total reserves  |               |  |                     |                           |                   | -                 | art.oneriberc.co.                   |  | -  | -                  |   | -       |
| ĺ       | OTHER LIABILITIES AND DEFERRED CREDITS                              | STREET, STORE | anner skutte s   | r-services section  | mountaine                 | CHECKERS-O        | PRESENTAL DO ME   | SHEEDED AN                          | AND STORE  | reconstance  | SECONOMIC          | Ricciango to co                         | menun   |
| 1       |   |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (781) Interest in default (p. 36):                                  |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       |   |               |  | 1                   |                           |                   |                   |                                     |  | STATE OF STREET  |                    | 100 THE STREET                          |         |
| 1       | (783) Unamortized premium on long-term debt                         |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| į       | (784) Other deferred credits  |               | 1.09   | 011                 | ******                    |                   | ******            | *******                             | *******  | *******  | *******            |   |         |
| 1       | (788) Accrued deprociation—Leased property                          | -             | 700  | 000                 | -                         | -                 | C. Asserting      |                                     |  | -  |                    |   | -       |
| l       | Total other liabilities and deferred credits                        | TENNESS OF    | 740  | 833                 | SESTE ATTENDED            | FILTERNA          | SMLCSCC000        | SESSEE STATE OF THE PERSON NAMED IN | OCCUPATION NAMED IN COLUMN   | SPECIFICATION CONTRACT   | JAMES SOLVAN       | SORTONIONS                              | mess    |
| ł       | SHAREHOLDERS' EQUITY  |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | Capital stock (Pur or stated value)                                 | 20            |  | 000                 |                           |                   |                   |                                     |  |  |                    |   |         |
| 1       | (791) Capital stock issued-Total                                    | 20.           | 520  | 200                 | ******                    |                   |                   |                                     | ******   |  |                    |   |         |
| ĺ       | Common stock app 2% and 291   |               |  |                     |                           |                   | *** -****         | *******                             |  | *******  | ******             |   | ****    |
| 1       | Preferred stock (pp. 25 and 29)                                     |               | No. of the last of | THE RESERVE TO SAIL |                           |                   |                   |                                     |  |  |                    |   | 1       |
| ì       | (792) Stock liability for conversion (pp. 50 and 31)                | *****         | ******   | *******             | ********                  | *******           | *******           |                                     | ******   |  | *******            |   |         |
| 1       | (793) Discount on capital stock                                     |               | -  | -                   | -                         | -                 | -                 | -                                   |  |  | -                  | -                                       | -       |
| ĺ       | Total capital stock   | 20            | _520   | 200_                | MP/NG/CHOMO               | MARY NAME         | PERMITTER         | KERKO UKA                           | STILLING SERVICE   | PRINCENA PER   | MINISTER STATE OF  | гименисти                               | aprox   |
| l       | Copita! Surplus   |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| l       | (794) Premiums and assessments on capital stock                     |               |  |                     | *******                   |                   | ********          |                                     | *******  | *******  |                    |   |         |
| Time in | (795) Paid-in surplus   |               | 10.  | 7.39                |                           |                   |                   |                                     |  |  |                    |   | ****    |
| ĺ       | (796) Other capital surplus   |               | -  |                     | ARTHURADOR READOR         |                   | -                 | -                                   | MERCHANISM .   |  | -                  | ************                            | -       |
| I       | Total ereital surplus   | BEION MOVE    | 10_  | 739                 | -                         | MINISTER COMM     | ACOMES MANAGEMENT | -                                   | MARKET PERSON  | TOO SOUTHWAY WAS   | MICHIGANIA         | ORTHODORNE                              | -       |
| 1       | Retained Is, 1 me   |               |  |                     |                           |                   |                   |                                     |  |  |                    |   |         |
| Į       | (*97) Retained income—Appropriated                                  |               |  |                     |                           |                   |                   |                                     |  | ****   |                    |   |         |
| I       | (798) Retained lucome—Unappropriated (pp. 511 and 5)1               | 3             | 262  | 295                 |                           |                   |                   |                                     |  |  |                    |   |         |
| ĺ       |   | 3.            | 262  |                     |                           |                   |                   |                                     |  |  |                    |   | -       |
| 1       | Total relained income   |               | 793  |                     | according to the self-con |                   |                   |                                     | -  |  |                    |   | -       |
| -       | Total shareholders' equity  |               | 589.   | 092                 | ALC: ALTERNATIVE          | #08 8.70 cm S89   | marmine:          | menoranca                           | BOLKES SHIPE   | commissiones   | SHC MICTOPHILIPPIN | MP 1002 DOLD                            | SPORE   |
| 48      | TOTAL LIABILITIES AND SHAREHOLDERS EQUITY                           |               | .309   | 456.2               |                           | *******           | ******            | ********                            |  | ********   |                    |   | *****   |

### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

| -         | (1)           |                      |                        | (g)   |                        |                               | (h)         |                 |  | (1)               |                 |   | (1)                   |              |  | (k)          | 1                      | 1 |
|-----------|---------------|----------------------|------------------------|---|------------------------|-------------------------------|-------------|-----------------|--|-------------------|-----------------|---|-----------------------|--------------|--|--------------|------------------------|---|
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      | <b>1</b>               |   |                        | \$                            |             |                 | \$   |                   |                 | \$  |                       |              | ·                                      |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              | ********               | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   | 1                     |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  | 1            |                        | ı |
|           |               |                      |                        | *******   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ١ |
| ,         |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ı |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               | -                    | -                      |   |                        | AND DESCRIPTION OF THE PARTY. |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
| -         |               | GP SELECTIVE SEE     |                        | -   | -Donounner             |                               | -           | and the second  | 25-77-702874-707000  | YOMBURE!          | on advances as  | noncomplete de consesse   | TOTAL BERNER          |              |  | macrossomer  |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ı |
| errows:   | According to  | SE SERVICION         | THANK OR AT ATTOM      | DE LA CONTRACTOR DE LA | SUPERINGENERS          | LATERATURE PLANE              | -           | TOTAL SECURITY. | DESCRIPTION OF THE PARTY OF THE | AND DESCRIPTIONS  |                 | CONTRACTOR OF THE PARTY OF THE | -                     | -            | TOTAL PLANE BOOK                       |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | I |
|           |               |                      |                        | ,   | *******                |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               | *******     | ,,,,,,,,,       |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        | ******  |                        |                               |             | *******         |  |                   |                 |   |                       |              |  |              |                        | l |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ı |
| -         | -             |                      |                        |   | erroser herrigan       |                               |             |                 | mentals introduce supposed from  |                   |                 |   | -                     | -            |  |              |                        | 1 |
| pulprone  | 00.01°F01     | THE PERSON NAMED IN  | SITURDING HILLS        | SANT THE PROPERTY.  | 177 S. S. (2015 STORE) | NY WITH LAND                  | TT TETRET   | -750275.250ps   | SERVICE TO THE   | a la retracción d | CHARTESTA       | ant a proper  | S-Sourcement          | denouertan   | COLUMN PERSONNER                       | 1 M 12 1     | - Lamen                | ı |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ı |
|           |               |                      | **********             |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               | *******     | *** *           |  |                   |                 |   |                       |              | 51 NO 1980 CAS                         |              |                        | l |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ١ |
| H STREET  | TITLE TEXABLE | 11.6 TO 000 12 To 10 | (FERRISON LATER        | 1/17/ 0128-20-12*   | 77-107-1700-0          |                               |             |                 | an attangent mere  | -7 months         | di copprossessi | 99550 d.46.00F-0  | 1005/16/7-507         | 12208164610  | ar renga gars misue                    |              | NAME OF TAXABLE PARTY. | ı |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
| ******    | 1             |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              | ******                 | 1 |
| ******    |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ١ |
| ******    | 1             |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | 1 |
|           |               |                      | - manufacture and con- | - Konset  |                        | W THE STREET, COM-            |             |                 | and the composition  | or much           |                 | 1000.0000000  | n rankah              |              |  |              |                        | ı |
| E-IT FIRM | -             | SWEETING.            |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        | ı |
|           | 1             |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  | *******      |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       | ******       |  |              |                        |   |
|           |               |                      |                        |   |                        |                               | M. comments |                 | Annual designations  |                   |                 | A   |                       |              | A- 00 Mc/at 1001/1900                  |              |                        |   |
| - 2.200   | COLOR MESSAGE |                      | 50%                    |   |                        | *                             | rrumnige.   | 200 m 100 2000  | COLUMN CONTRACTOR  | -                 |                 | 0.00 to 10.00   | * 4 10 100            | ~~~~~~~      | == 00,00988.8                          | = 05AT-000   | STANK FROM             | ١ |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      | ******                 |   |                        |                               |             |                 |  |                   |                 |   | . * * * * * * * * * * |              |  | *******      |                        |   |
|           |               |                      |                        | 27-10-1-10-10-10-10-10-10-10-10-10-10-10-1  |                        |                               |             |                 |  |                   |                 |   |                       |              | -                                      |              |                        |   |
| 5.7.775   |               | nursure              |                        |   |                        |                               | 1.77 200    |                 |  |                   | 10,100 × 100,5  | an running  | 21573                 | Cas reservos | * u mineragion                         | Prototte mer | F10 20 F80             |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  | . (               |                 |   |                       |              |  | ********     |                        |   |
|           |               |                      |                        | ***   |                        |                               |             |                 |  |                   |                 |   |                       | -            |  |              |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |
| s parties | A             |                      |                        |   |                        |                               | 1755        | -4-12-5-        | *****  |                   | ****            | 2012 St. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | THE CHECK             | S OWNERS AND | ······································ | THE PARTY    |                        |   |
|           |               |                      |                        |   |                        |                               |             |                 |  |                   |                 |   |                       |              |  |              |                        |   |

| The store returns regulate expectant histograph discontained affiliated group of the store returns regulate expectation for the store and states returns regulate expectation of the store and states returns and states returns and states returns and states are stated as the state of the state |             | 200L. GENERAL BALA   | NCE SHEET   | LIAI  | BILITY   | SIDE-  | Continue   | d   |  |  |               |
|--|-------------|--|---|---|--|--|--|---|--|--|---------------|
| The store estumaneashede empendenty booldages of its can assess as follows:  (50) Find the delast.  (70) Copy Trained shows and states the state of  | Line<br>No. | Account  | , <b>b</b> )  |   |  | (r)  |  | (d)   |  | (e)  |               |
| So (307) Receivers and funtiest Magnifes   |             | The state of the s | 1   |   |  |  |  |   | 5  |  |               |
| 00 (30) Details default.  01 (30) Cangle dates.  Signification of interest extraved unpoid in default for at hour as Webye.  None anomat of interest extraved unpoid in default for at hour as Webye.  None distinct of proceed moveled and the process of the proces | 98          | (765) Funded debt unmatured  |   |   |  |  |  |   |  |  |               |
| Strict of the content | 99          | (767) Receivers' and trustees' securities  | ****  | ******  |  |  |  |   |  |  |               |
| Anount of interest catered unposed undeath for allong as Websys  Amount of interest catered unposed undeath for allong as Websys  Amount of promoted underty  Interest catered unposed undeath of the search of the  | 190         | (708) Debt in default  | Accessed THE  |   |  |  |  |   |  |  |               |
| Amount of interest catured unpoid in default for at long as Wedgey  Amount of principal models.  Note: Provision has not been made for Pederal income taxes which may be payable in future years as a result of deductions during the period of the tooks of the tears with recipit for accelerated amortization in excess of recorded depreciation. The amounts by which Pederal income taxes have been reduced during the indicated period saggregated.  Estimated accumulated net reduction in Pederal income taxes because of accelerated amortization of certain rights-of-way investment since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code.  Estimated anount of future earnings which can be realized before paying Pederal income taxes because of unused and available net operating less carpover on january of the year following that for which the report is made. Inductorminal, Seas note. belows).  If carrier elected, as provided in the Revenue Act or 1871, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, beginning of year.  And investment tax credit in account 784, Other deferred credits, beginning of year.  And investment tax credit in account 784 at close of year.  Note:  The Company is, a member of an affiliated group filing consolidated federal income tax returns, because intragroup dividends are eliminated from taxable income, 85%, of dividends received from company as a member of an affiliated group filing consolidated federal income tax returns, because intragroup dividends are elimina | 101         | (791) Capital stock  |   |   |  |  | -  |   |  |  | ***********   |
| None   None   Amount of principal involved   No. 722, Improvements on heard property.   297   292    Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the period agargastade.   S. None   Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code   Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code   Estimated amount of future earnings which can be realized thefore paying Federal income taxes because of unused and available not operating loss carryover on January 1 of the year following that for which the report is made. Indeterminable (see note-belows)   If carrier elected, as provided in the Revenue Act or 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 184, Other deferred credits, beginning of year   Add investment tax credits applied to reduction of current year's tax itability but deferred for accounting purposes   Deduct deferred portion of prior year's investment tax credit was to reduct the properties of the prope |             |  |   |   |  |  |  |   |  |  |               |
| Institute during our out No. 7.2. "Imprevements on leased property."  297 292  Note: Provision the types with regent to requested? Property  Note: Provision has not been made for Pederal income taxes which may be payable in future years as a result of deduction during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Pederal income taxes have been reduced during the indicated period aggregated.  Estimated accountiated net reduction in Pederal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 185 of the Internal Revenue Code.  Estimated accountiated net reduction in Pederal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  Estimated amount of future earnings which can be realized before paying Pederal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. Indeterminable. (some notes below)  If carrier elected, as provided in the Revenue Act or 1971, to account for the investment tax credit under the deferral method, indicate nature and account 784, Other deferred credits, beginning of year.  Add investment tax credit applied to reduction of current year's tax liability but deferred for accounting purposes.  — Add investment tax credit in account 784, other deferred credits, beginning of year.  Add investment tax credit in account 784 at close of year.  Note:  The Company, is a member of, an affiliated group filing consolidated federal income tax returns, secaral internal function of current year's tax account. The company is a parting closs scarryovers, there is no predictable relation—ship between the company's fixture scarnings and its future income and at this time there is still experience of the property of the parting close of th |             |  | None  |   |  |  |  |   |  |  |               |
| Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period or control of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which rederal income taxes have been reduced during the period agargrated.  S. None  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.  S. None  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.  S. None  Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  S. None  Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available and the section of future earnings which can be realized before paying Federal income taxes because of unused and available and the section of the year following that for which the report is made. Indeterminable (sone note -below):  H. Carrier elected, as provided in the Revenue Act of 1871, to account for the investment tax cerd under the deferral method, indicate the total deferred preduction account 781, Other deferred credits, beginning of years.  Add investment accredits applied to reduction of current year's tax liability but deferred for accounting purposes.  Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes.  Total teferred investment tax credits applied to reduction of current year's tax account.  Note:  The Company is a member of an affiliated group filing consolidated federal income tax returns, but the provision of provisions of t |             |  |   |   | 1  | ********   |  |   |  |  |               |
| December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated.  Estimated accommissed net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code.  Estimated accommissed net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. Indeterminable (sea note-belows)s.  If carrier elected, as provided in the Revenue Act or 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 734, Other deferred credits, beginning of year.  Add investment are credit splied to reduction of current year's tax liability but deferred for accounting purposes.  — Deduct deferred protion of prior year's investment tax credit used to reduce current year's tax accrual.  Other adjustments (indicate nature such as recapture on early disposition).  S. —  Total telerred investment tax credit in account 734 at close of year.  The Company is a member of an affiliated group filing consolidated federal income tax returns. Because intragroup dividends are eliminated from taxable, income, 85%, of dividends received from companies outside the group are deductible, and other factors, there is no predictable relation—ship between the company's future earnings and its future federal income tax accruals. More—over, substantial net operating losses have been reported in federal income tax accruals. More—over, substantial net operating losses have been re |             | Amount of puncipal involved.  Investment carned in account No. 732, "Improvements on leased property," on the hooks of the leases with respect to respondent's property."  | * contract to the contract to   | 292   | 1  |  |  |   |  |  |               |
| The Company is a member of an affiliated group filing consolidated federal income tax returns. Because intragroup dividends are eliminated from taxable income, 85% of dividends received from companies outside the group are deductible, and other factors, there is no predictable relationship between the company's future earnings and its future federal income tax accruals. Moreover, substantial net operating losses have been reported in federal income tax returns for prior years which are available as offsets to future income and at this time there is still available to the Company, and to the former The Pennsylvania Railroad Company and its affiliated companies, the election to adopt guideline lives for depreciable property for 1962 and subsequent years, thereby increasing operating loss carryovers. No final determination has been made of the group's tax liabilities subsequent to 1953. In the case of the former New York Central Railroad Company, which became a member of the group effective with the date of the merger, February 1, 1968, no final determination has been made of its federal income tax liability for years subsequent to 1955. The Statute of Limitations bars any deficiencies in tax for the former New York Central or its affiliated companies for years prior to short period (January 1, to January 31, 1968) although adjustments may be made to the net operating loss   |             | December 31, 1949, to close of the year of this report for an income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Research Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realigned accumulated and the grant following that for well carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784. Other add investment tax credits applied to reduction of currence Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on   | seelerated am asgregated taxes because taxes because taxes because taxes because taxes because taxes before passible the report 1973, to accordiffer the reality according to the taxes are ditused to early disposit | se of a use of de ying Fe t is ma ount fo tas, beg liabili reduce | ccelerate amortiza deral in de In r the inv ginning of   | ed amoretion of come tandeter estment f year-sterred year's            | ecorded ditization of certain rices because minab1 tax cred                            | epreciation. The of certain rolls ights-of-way in itse of unused a c. (See not lit under the de nting purposes al                         | e amounts by we stock single st | None None None None None None None                                   | ember<br>mber |
|  |             | the Company is a member of an affiliated because intragroup dividends are eliminate companies outside the group are deductible thip between the company's future earning over, substantial net operating losses he rior years which are available as offset available to the Company, and to the formation to adopt guideling uent years, thereby increasing operating and of the group's tax liabilities substantial Railroad Company, which became a merger, February 1, 1968, no final determination of the former New York Central or in January 1, to January 31, 1968) although  | ted from le, and or gs and it ave been ts to fut mer The P me lives g loss car equent to member o mination The Stat ts affili   | taxab ther s fut repor ure d enns for 1952 f the has b ute ated   | le in<br>facto<br>ure f<br>ted 1<br>ncome<br>dvani<br>eprec<br>ers<br>grou<br>een m<br>of Lim<br>compa | come, rs, t edera n fed and a Rai iable No f the p eff ade o itatinies | 85% of here i l inco eral i at thi lroad prope inal d case o ective f its ons bafor ye | dividends s no predi me tax acc ncome tax s time the Company an rty for 19 eterminati f the form with the federal in rs any def ars prior | received<br>ctable re<br>ruals. M<br>returns f<br>re is sti<br>d its aff<br>62 and su<br>on has be<br>er New Yo<br>date of t<br>come tax<br>iciencies<br>to short  | from<br>latio<br>ore-<br>or<br>ll<br>iliat<br>bse-<br>en<br>rk<br>he | ed            |
|  |             |  |   |   | *******  | **-****  |  |   |  |  |               |
|  |             |  | **************  | *******   | *******  | ********   |  | **********  | . * * * * * * * * * * * * * * * * * * *  | *******  | *****         |

### 200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Concluded

### Note:

- The properties of this Company are operated by Penn Central Transportation Company (PCTC) on a fixed rental basis under lease effective December 1, 1869, renewable forever in 99 year periods.
- On June 21, 1970, PCTC went into reorganization under Section 77 of the Bankruptcy Act. Under this Act, the Trustees of PCTC have the right to elect whether to affirm or disaffirm its lease of the Little Miami Railroad Company properties. The Trustees' time to elect to adopt or reject the leases between the PCTC and the Little Miami Railroad Company and certain other Lessors has been extended until further order of the Reorganization Court, for the reasons set forth in the Reports of Trustees on Executory Contracts, filed on January 14, 1972 and on March 31, 1972. In the Trustees' Interim Reports of July 1, 1972, October 1, 1972 and January 1, 1973 the Trustees indicated that prudent action was not yet possible with respect to affirmance or disaffirmance.
- The extent to which the reorganization of PCTC and the right of election by the Trustees with respect to the lease will affect this Company's accounts is indeterminable at this time. Rental due of \$777,107 has not been received.
- On February 25, 1971, the Reorganization Court issued an order prohibiting the Little Miami Railroad Company and such other Lessors from attempting the forfeiture of the Leases or exercising any other rights of default, termination or rejection with respect thereto, prohibiting such Lessors and the Trustees of PCTC from instituting any insolvency, bankruptcy or reorganization proceedings involving said Lessors or their assets, and prohibiting creditors of the Lessors from instituting any proceeding for foreclosure, attachment, insolvency or reorganization in each case without giving at least 14 days' prior written notice to the Reorganization Court, the Trustees of PCTC, the said Lessors and other specified interested parties.
- On February 12, 1973 the Trustees of PCTC filed a petition with the Reorganization Court seeking authority for prompt abandonment of approximately 5,000 miles of uneconomic freight lines which are not included in the system proposed for reorganization and which the Trustees state that no public authority or private group is willing to support. The petition includes 66 miles of the 171 miles of line owned by this Company.
- On March 6, 1973, the Reorganization Court extended the deadline for filing proposed plans of reorganization of the PCTC to July 2, 1973 and that on that date a hearing shall be held in the Reorganization Court, "at which, in light of intervening events, the Trustees shall file either (a) a feasible plan for reorganization of the Debtor; or (b) suitable proposal for liquidation or other disposition of the enterprise." The Court also indicated that on the basis of the record to date, it appears highly doubtful that the PCTC could properly be permitted to continue to operate on its present basis beyond October 1, 1973.
- Covenants of the PCTC under the Leases with the Little Miami Railroad Company and other Lessors for the payment of taxes on the income, franchises and properties of Lessors are in default except in the case of taxes on Canadian properties. An order of the Reorganization Court directs the Trustees of the PCTC to make no further payment of taxes except that in their discretion the Trustees may pay such taxes as they determine should be paid in the interest of ultimate reorganization. The same order of the Reorganization Court enjoins all taxing authorities from taking any enforcement action which would disturb the use, occupancy and possession by the Trustees of the properties subject to such unpaid taxes. Except to the extent provided in this order of the Reorganization Court, such unpaid taxes constitute liens upon the properties of the Lessors. Because of the practice in many states, including states in which the Lessor's properties are located, of over all assessment, as a unit, of all properties and equipment owned or used by PCTC, including the Lessor's properties, it is impossible to determine accurately the amount of taxes attributable to the Lessor's property.

### 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changer during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified is accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

accordance with the Uniform System of Accounts for Mailroad Companies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include distursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, jocation, area, and other details which will identify the property.

| Cress through during   | line    | Account  |             |                        |            | _       |             |   |        |               |            | I        |               |          | 1        |              | during        | 1              | charge      | luging    |
|--|---------|--|-------------|------------------------|------------|---------|-------------|---|--------|---------------|------------|----------|---------------|----------|----------|--------------|---------------|----------------|-------------|-----------|
| 10   Lade for transportation purposes  | NO.     | (4)  | Gross       | charges<br>year<br>(b) | during     | Net i   | year        | uring                                   | Gross  | year          | during     | Net      | year          | iring    | Gross    |              | during        | Set            |             | turing    |
| 20   Lead or transportation purposes   |         | Table 1 Annual Control of the Contro | 5           |                        |            | 5       | 1           |   | 5      | 1             | 1          | 8        |               |          |          |              |               | 1              |             |           |
| CR   Other registed way expenditures   339   80   876  | 1       | (i) Engineering  |             | (1                     | E25/02/20  |         | (2          | SARKES                                  |        |               |            |          |               |          |          | .,,,,,,      |               |                |             |           |
| 1  | 2       | (2) Land for transportation purposes   | -           | (                      | 160)       |         | (320        | 939                                     | 1      | *******       |            |          |               |          |          |              |               |                |             |           |
| 10   Tunned and nulways   74   74   74   74   74   74   74   7   | 3       | (2%) Other right-of-way expenditures   |             |                        |            |         |             | 077                                     |        |               |            |          |               |          |          | 2447.00      |               |                |             | 1         |
| 6   6   Bridges, testles, and enlayers   74   74   74   75   75   17   17   17   17   17   17  | 4       | (3) Grading  |             |                        | 339        |         | 80          | 876                                     |        |               |            |          |               |          |          |              |               |                |             |           |
| 7 (7) Exrested structures 3 2.02 (.51 3.4.5) (.51 3.4. | 5       | (5) Tunnels and subways  |             |                        |            | - 1 - 1 |             |   | ****   |               |            |          |               |          |          |              |               |                |             |           |
| 1  | 6       | (6) Bridges, trestles, and culverts  |             |                        | .74        |         |             | 7.4                                     |        |               |            |          | ******        |          |          | .,,,,,       | ******        |                |             | 1         |
| 10   10   10   10   10   10   10   10  | 7       | (7) Elevated structures  |             |                        |            |         |             |   |        |               |            |          | ******        |          |          |              |               |                |             |           |
| 100 Other track material   | 8       | (8) Ties   |             |                        |            | *****   |             |   |        |               |            | .,,,,,   | ******        |          |          |              |               |                |             | 1         |
| 11   11   Ralisat   4   121   (29   129    | 0       | (9) Bs 4s  |             |                        |            |         |             |   |        |               |            |          | ******        |          |          | ******       |               |                |             | 1         |
| 12   17   Track bying and surfacting   | 10      | (10) Other track material  |             | 20                     |            |         |             | 100000000000000000000000000000000000000 |        |               |            |          |               |          |          |              |               |                | ******      |           |
| 13   109 Fenes, trownleds, and signs   10   10   10   10   10   10   10   1  | 11      | (II) Pallast   |             | 4                      |            |         |             |   |        |               |            | *****    |               |          |          |              |               |                |             | 1         |
| (16) Station and office buildings  | 12      | (12) Track laying and surfacing  |             | 4                      | 1.14       | ****    | 1.07        | 259                                     |        |               |            |          |               |          | *****    |              |               |                | *******     |           |
| 15   18   18   Water stations  | 13      | (12) Fences, snowsheds, and signs  |             | ******                 |            |         |             |   |        |               |            |          |               |          |          |              |               |                | .,,,,,,,    |           |
| 15   119   Rossay Installant   12   139   134    | 14      | (16) Station and office buildings  |             |                        |            |         |             | ******                                  |        |               |            |          | ******        |          | *****    | ******       | *******       |                |             | 1         |
| 16   16   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   18  | 15      | (17) Rosdway buildings   |             |                        | ******     |         |             |   |        |               |            |          |               |          |          |              | 100000        |                |             | 1         |
| 20   Sheys and reginehouses  | 16      | (18) Wafer stations  |             |                        |            |         |             |   |        |               |            |          |               |          |          |              |               |                | *******     |           |
| 20    Selega Saci equipment  | 17      | (19) Fuel stations   |             |                        |            |         |             |   |        |               | 1          |          |               |          |          |              |               |                | *******     | 1         |
| 22   Gran cerstones   22   Cal Wharves and does   22   Cal Standard or wharves   22   Cal Coal and ore wharves   23   Cal Configuration systems   24   Cal Communication systems   25   Cal Communication systems   25   Cal Communication systems   26   Cal Communication systems   27   Signals and interlockers   28   Cal Communication systems   28   Signals   Cal Communication   29     | 18      | (20) Shops and enginehouses  |             |                        |            |         |             |   |        | *******       |            | ******   |               |          |          |              |               |                | *******     |           |
| 20   Mary's and decks  | 19      | (21) Grain elevators   |             | · expect               |            |         |             |   |        |               |            | *****    | *******       | *****    |          |              |               |                |             |           |
| 22   (25) Ceal and ore whares   25   | 20      | (22) Storage warehouses  |             |                        |            |         |             |   | *****  |               |            |          | ******        |          | 1        |              |               |                |             |           |
| 22 (26) Coal and dev startes 24 (26) Communication systems   | 21      | (23) Wharves and docks   |             |                        | 12/18/37   |         |             |   |        |               |            |          | ******        |          |          |              |               |                |             |           |
| 23   | 22      | (24) Coal and ore wharves  |             | *****                  |            |         |             |   |        |               |            |          | ******        |          |          |              |               | *****          |             |           |
| 27 Signals and interlockers  | 23      | (25) TOFC/COFC terminals   |             |                        |            |         |             | *******                                 |        |               |            |          | ******        |          |          | ** ****      | *******       |                |             |           |
| 27 Signals and interlockers 28 27 Power plants   | 24      | (36) Communication systems   |             | 18                     | 605        |         | 1.8         | 605                                     |        |               |            |          |               |          | 1        |              |               |                |             | 1         |
| 35 Power-transmission systems  36 Miscellaneous structures  37 Tonadway machines  38 Roadway small tools  39 Public improvements—Construction  48 Other expeaditures—Road  49 Other (Specify & explain)  50 Total expenditures for road  51 Total expenditures for road  52 Locomotives  53 Freight-train cars  54 Oth Passenger-train cars  55 Highway revenue equipment  56 Floating equipment  57 Work equipment  58 Miscellaneous equipment  59 Miscellaneous equipment  50 Total expenditures for equipment  51 Total expenditures  52 Total expenditures  53 Total expenditures  54 Total expenditures  57 Total expenditures  58 Miscellaneous equipment  59 Miscellaneous equipment  50 Total expenditures  50 Total expenditures  51 Total expenditures  52 Total expenditures  53 Total expenditures  54 Construction work in process   | 25      |  | 1000        |                        | 000        |         |             |   |        |               |            |          | ******        | 1        | 1        | ******       | ******        |                |             | 1         |
| Standard machines Standard mac | 25      | (29) Power plants  |             |                        |            |         | 1           | *******                                 |        |               |            |          |               |          |          |              |               |                | *******     |           |
| 37 Roadway machines 38 Roadway small tools 39 Public improvements—Construction 45 Other expenditures—Road———————————————————————————————————   | 27      | 30 Power-transmission systems  |             |                        | ******     |         |             |   | ****   |               |            |          | ******        |          |          |              |               |                |             | 1         |
| 39   Roadway small tools   | 34      | 35) Miscellaneous structures   |             | *****                  |            |         |             | *******                                 |        |               |            |          |               |          | 1        |              |               |                |             |           |
| 30 Public improvements—Construction— 22 (43 Other expenditures—Road———————————————————————————————————   | 29      | 37) Roadway machines   |             |                        |            |         |             | ******                                  |        |               |            |          | *******       |          | 1        | ******       |               | 1              |             |           |
| 40 Other expenditures—Road———————————————————————————————————  | 30      | 28 Roadway small tools   |             |                        |            |         | 1           |   |        |               |            |          | ******        | 1        | 1        |              |               |                |             |           |
| (46) Power-plant machinery (46) Power-plant machinery (47) Other (Specify & explain) (48) Total expenditures for road (58) Freight-train cars (59) 000 Passenger-train cars (50) 010 Ploating equipment (50) Floating equipment (50) Miscellaneous equipment (50) Miscellaneous equipment (51) Total expenditures for equipment (52) (77) Other expenditures—General (53) Total general expenditures (54) Total general expenditures (55) Total general expenditures (56) Floating construction (57) Other expenditures—General (58) Total general expenditures (59) Miscellaneous equipment (50) Miscellaneous equipment (51) Total expenditures—General (52) Total general expenditures—General (53) Total general expenditures—Total general exp | 31      | (39) Public improvements-Construction  |             |                        | ******     |         | 1           |   |        |               |            |          |               | 1        | 1        |              |               |                |             |           |
| (4) Power-plant machinery Other (Specify & explain) Total expenditures for road  53 738 (543 740)  Total expenditures for road  55 738 (543 740)  Total expenditures for road  56 Passenger-train cars  57 06 Passenger-train cars  58 Highway revenue equipment  59 Work equipment  50 Miscellaneous equipment  51 Total expenditures for equipment  52 (7) Organization expenses  53 738 (543 740)   | 52      | (43) Other expenditures-Road   | 1           |                        |            |         |             |   |        | 1             | 1          |          |               | 1        |          |              |               |                |             |           |
| Other (Specify & explain) Total expenditures for road  53 738 (543 740)  Total expenditures for road  53 738 (543 740)  Total expenditures for road  54 038 Freight-train cars  55 Highway revenue equipment  56 Floating equipment  57 Work equipment  58 Miscellaneous equipment  59 (70 Organization expenses  70 Interest during construction  70 Other expenditures—General  71 Total expenditures  72 Total expenditures  73 738 (543 740)  55 738 (543 740)   | 13      | (40) Shop machinery  |             |                        | *******    | †       | 1           | .Y.Y.F.                                 | 1      | <b>†</b>      | 1          | 1        |               | 1        | 1        |              | 1             |                |             | 1         |
| Total expenditures for road————————————————————————————————————  | 31      | (45) Power-plant machinery   | 1           |                        | *******    |         | †           | ******                                  | 1      | 1             | 1          |          | *******       | T        | 1        | ******       |               |                | *******     |           |
| 36 Passenger-train cars 37 56 Passenger-train cars 38 Freight-train cars 39 56 Passenger-train cars 40 56 Floating equipment 41 56 Floating equipment 42 67 Work equipment 43 Total expenditures for equipment 44 70 Interest during construction 45 70 Other expenditures—General 46 Total general expenditures 47 Total general expenditures 48 Total general expenditures 49 Total  | 35      | Other (Specify & explain)  | Cameracuses | 53                     | 738        |         | (543        | 740                                     | 1      | T             | 1          |          |               |          |          |              |               |                |             |           |
| 33 S& Locemotives 34 OS Freight-train cars 35 OA Passenger-train cars 36 Floating equipment 47 OS Floating equipment 48 OS Miscellaneous equipment 49 Total expenditures for equipment 40 OT Organization expenses 41 OT Organization expenses 42 OT Other expenditures—General 43 OT Other expenditures—General 44 OT Other expenditures—General 45 OT Other expenditures—General 46 OT Other expenditures—General 47 OT Other expenditures—General 48 OTHER OTHE | 36      | Total expenditures for road  | Miles .     |                        |            |         | 1           | and the state of                        | 100000 | en Ames       | W. HEISTER | The same | Martin Pr 100 | 10001150 | The same | auto t utant | *.075.7380384 | THE SECTION AS | Parities    | - W-10.00 |
| 50 Oh Passenger-train cars   | 37      | 32 Locomotives   | 1 "         | 1                      |            | 1111    | 1           | *****                                   | 1      | 1             | 1          | 1        | ******        | 1        | 1        |              |               |                |             |           |
| 10 050 Passenger-train cars 10 050 Highway revenue equipment 11 050 Floating equipment 12 070 Work equipment 13 10 Miscellaneous equipment 14 15 (70 Organization expenses 15 17 Organization expenses 16 17 Other expenditures—General 17 Other expenditures—General 18 18 18 18 18 18 18 18 18 18 18 18 18 1   | 34      |  |             |                        |            |         | ******      |   | 1      | 1             | 1          | 1        |               |          | 1        |              |               |                |             |           |
| 41 (36) Floating equipment 42 (37) Work equipment 43 (38) Miscellaneous equipment 44 (76) Interest during construction 45 (77) Other expenditures—General 46 (77) Other expenditures—General 47 (78) Floating equipment 48 (79) Interest during construction— 49 (70) Other expenditures—General 40 (70) Other expenditures—General 41 (70) Other expenditures—General   | 39      |  | 1           |                        |            |         | 1           |   | 1      |               | 1          |          |               |          |          |              |               |                |             |           |
| 77) Work equipment Total expenditures for equipment Total expenditures for equipment Total expenditures for equipment Total expenditures Total expenditures Total general expenditures Total general expenditures  Total general expenditures  Total general expenditures  Total general expenditures  Total general expenditures  Total general expenditures  Total general expenditures  | 40      |  |             |                        | ******     | 1       | 1           |   | 1      |               |            |          |               |          |          |              |               |                |             |           |
| 63 Miscellaneous equipment  Total expenditures for equipment  (1) Total expenditures for equipment  45 (7D Organization expenses  46 (76) Interest during construction  47 (77) Other expenditures—General  48 Total general expenditures  53 738 (543 740)  | 4.1     |  |             |                        |            |         | · · · · · · |   |        |               |            |          |               |          | 1        |              |               |                |             |           |
| Total expenditures for equipment (7D Organization expenses (7D Interest during construction (7D Other expenditures - General (7D Oth | 82      |  | 1           |                        |            | 1       |             |   | !      | !             |            |          |               |          |          |              |               |                |             | -         |
| 45 (7D Organization expenses   |         |  | 1           | -                      | -          | 1       | 1           | -                                       | 1      |               |            |          |               |          |          |              |               |                |             |           |
| 47 (76) Interest during construction————————————————————————————————————   |         |  |             | 200000000              | 1977 -15.8 | 12.910  | dropping.   | 2250, 174                               | -      | THE PERSON IN | 7          | 1        | Market Colors | 27-227-1 | 100000   | -100700      | F-8.1580      | -              | 77 STR1 485 | The same  |
| 47 (77) Other expenditures—General ————————————————————————————————————  | 45      |  |             |                        |            |         | 1           |   |        | 1             |            | 1        |               | 1        | 1        |              |               |                |             | 1         |
| Total general expenditures 53 738 (543 740)  | 46      | [1][[대][[대][[대][[대][[대][[대][[대][[대][[대][   |             |                        |            | -       | 1           | 1                                       | 1      | 1             |            |          |               |          |          |              |               |                |             |           |
| Total general expenditures 53 738 (543 740)  |         |  |             | -                      |            | -       |             |   | -      |               |            |          |               |          |          |              |               |                |             |           |
| 50 Construction work in progress   | 9000    |  |             | 53                     | 738        | 1.25.2  | (543        | 740                                     | 1      | 1             | F. F.      | W. FTTT. | 7013564161    | 110,000  |          |              |               |                | THE P. SEC. |           |
| 20 Construction work in progress   | 1/01/20 |  |             | - 33                   | -          | -       | A diameter  |   | 1      |               |            |          |               |          |          |              |               |                |             |           |
| 51 Grand total 1   | 50      |  | 1           | 53                     | 738        |         | (5/2        | 740                                     | 1      | T             | 1          | 1        |               |          | 1        |              |               |                |             |           |

### 211. ROAD AND EQUIPMENT PROPERTY-Continued

1. If during the year property was acquired from some other company, state in a footbote the name of the company. The mil-age acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appears.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primare to at accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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 critical studior column headings without specific authority from the Commission.

| Gross charges during          | Net       | harges d<br>year<br>(1) | luring  | Gross    | charges<br>year<br>(1) | during     | Net       | charges<br>year<br>(k) | during      | Oros    | s charge<br>sear<br>(1) | s during | Net | t charges<br>sear<br>(m) | Juring     | Gros | s charge<br>your<br>(n) | s daring | No. | t charges<br>year | - Jeanning |
|-------------------------------|-----------|-------------------------|---------|----------|------------------------|------------|-----------|------------------------|-------------|---------|-------------------------|----------|-----|--------------------------|------------|------|-------------------------|----------|-----|-------------------|------------|
|                               | 8         |                         |         |          |                        | 1          | 5         |                        |             | 8       |                         |          | 5   |                          |            | 5    |                         | 1        | 1   | 1                 | 1          |
|                               |           |                         |         |          |                        |            |           |                        | 1           |         |                         |          |     |                          |            |      |                         |          |     | 1                 |            |
|                               |           | .,,,,,,,                |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            | 1    |                         |          | 1   |                   | 1          |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         | 1        | 1   |                   | 1          |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         | 1        |     |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     | 1                 |            |
|                               |           | *******                 | ******  |          |                        |            |           |                        | 1           |         |                         |          |     |                          |            | 1    |                         | 1        | 1   | 1                 | 1          |
|                               |           |                         |         |          |                        | 0.00       |           |                        |             | 1       |                         |          |     | 1                        |            |      |                         | 1        |     | 1                 |            |
|                               |           |                         |         |          |                        |            |           |                        |             | -       |                         |          |     |                          |            |      |                         | 1        | 1   | 1                 |            |
|                               |           | ,,                      |         |          |                        |            |           |                        |             |         | 1                       | -        |     |                          |            |      |                         |          | 1   | 1                 |            |
|                               |           |                         |         | 110      |                        |            |           | 0.14                   |             |         |                         |          |     |                          | 10000      |      |                         |          | 1   | -                 | 10000      |
|                               |           |                         | ******* | ******   |                        |            |           |                        |             |         |                         |          |     |                          |            |      | 1                       | 1        | 1   | 1                 | 1          |
|                               |           |                         |         |          |                        |            | 1         |                        |             |         | 1                       |          |     | 1                        |            |      |                         | 1        | 1   |                   | 1          |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          | 1   |                   |            |
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|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
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|                               | ******    |                         |         |          |                        |            |           |                        | range and a |         |                         | - 11     |     |                          |            |      |                         |          |     |                   | 1          |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
| 1                             |           |                         |         | × 1= 17  | 2-7-1-16               |            |           |                        |             |         |                         |          |     |                          |            |      | ath and                 |          |     |                   |            |
|                               |           | - FE (# X)              | 10000   | 11. 1171 |                        |            | -         |                        | 1           |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               |           |                         |         | ******   |                        | 1.121      |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               | *****     |                         |         | ***      | ****                   |            | 777       | 1111111                | Corp.       |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               |           |                         | * **    | 7700 7 7 |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
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|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
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| 111                           | _         |                         |         |          |                        |            |           |                        | -           | -       |                         | -        | _   |                          | -          |      |                         | -        |     |                   | -          |
| NEW PLEASURE SEASON PROPERTY. | 515.1     | odzi, na                |         | 191. MT  | 14 17 17               | 15,412%- 5 |           | 100                    | en 3        |         | . 1                     |          |     |                          | r villa    |      |                         |          | 1   |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
|                               | -         |                         |         |          |                        |            |           | 100                    |             |         |                         |          | 20  |                          |            |      |                         |          | 1   |                   |            |
| 1 1                           |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         | 1        |     |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   | ***        |
|                               |           | "                       |         |          |                        |            |           |                        |             |         |                         |          | 1   | * 11                     |            |      |                         |          | 1   |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          | ****       |      |                         |          | -   |                   |            |
|                               |           |                         |         |          |                        |            |           |                        |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
| ARL WINDLESS OF THE           | District. | Industrial Control      |         |          | 3 79 702.0             |            | mail all. |                        | 12.2.2.2.2  |         |                         |          |     |                          | 7014017.28 | 20.0 |                         |          |     |                   |            |
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| Da 10 1455131917 (0.11 )      |           | · darras                |         |          |                        | DES LOS    | 01        | ** * **                |             |         |                         |          |     |                          |            |      |                         |          |     |                   |            |
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RAILROAD CORPORATIONS-LESSOR-E

### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each mactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the

| Line<br>No. | Item   |  |                                    |  | (d)  |                      | (e)  |
|-------------|--|--|------------------------------------|--|--|----------------------|--|
|             | ( <b>b</b> )   | (b)                                      | (e)                                | Γ  | 1 1  |                      |  |
| .           | Milicage owned: Road                                       |  |                                    |  |  |                      |  |
| 2           | Second and additional main tracks.                         |  |                                    |  |  |                      |  |
| 3           | Possing tracks, cross-overs, and turn-outs                 |  |                                    |  |  |                      |  |
|             | Way switching tracks                                       | NON.                                     | E                                  |  |  |                      |  |
| 8           | Yard switching tracks                                      |  |                                    |  |  |                      |  |
| 6           | Road and equipment property: Road                          |  | 8                                  |  |  |                      |  |
| 7           | Equipment  |  |                                    |  |  |                      |  |
| 8           | Oeneral expenditures                                       |  |                                    | CAR (##24)   |  |                      |  |
| 9           | Other property accounts                                    |  |                                    |  |  |                      |  |
| 10          | Total (account 731)  | THE SUSPECT OF THE PROPERTY OF STREET    | unununur irilanyahan darikki mes   | cursionas uno  | CONTRACTOR CONTRACTOR OF CONTR | COLORADA EN ANCE     | MATERIAL BUTTON AND AND AND AND AND AND AND AND AND AN   |
| 11          | Improvements on leased property: Road                      | 3212227 321229 32                        |                                    |  |  |                      |  |
| 12          | Equipment  |  |                                    |  |  |                      | ***************************************  |
| 13          | General expenditures                                       |  |                                    |  |  |                      |  |
| 14          | Total (account 732)  | Setsorics rustria interactivament states | CANCELLE TRUCKSOLAMO LANGUES CANCE | 2.9010007001001A   | SUMMOUND STORY OF THE PROPERTY AND ASS.  | COMMUNICATION NUMBER | Parties and Secure Secu |
| 15          | Depreciation and amortization (accounts 735, 736, and 785) |  | ***************                    |  |  |                      |  |
| 16          | Funded debt unmatured (account 765)                        |  |                                    |  |  |                      |  |
| 17          | Long-term debt in default (account 768)                    |  |                                    | 1  |  |                      |  |
| 18          | Amounts payable to affiliated companies (account 769)      |  |                                    |  |  |                      |  |
| 19          | Capital stock (account 791)                                | o, "Construction work in                 |                                    | The second secon |  |                      |  |
|             |  |  |                                    |  |  |                      |  |
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| 1           |  |  |                                    |  |  |                      | **********   |
|             |  |  |                                    |  |  | *********            |  |

212. PROPRIETARY COMPANIES-Concluded set forth in a footnote. The separation of accounts 731 and 732 into "Road,"
"Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such and state in footnotes the names of the lessor companies that control them. Line No. . . . 

| NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15   |
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| ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11) |
| See copy of Lease Agreements filed with Report for year 1954.  |
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### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies at d other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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 lunds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol coposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, 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.
- 7. 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.
- 8. 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.

or franchises.

### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and layestment advances of companies affiliated with respondent, included in accounts Nos. 716, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the scheduls and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These manes should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account

Entries in column (d) should show da'o of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

| Class<br>No.<br>(b)<br>E=1 | Kind of industry  (e)  VI.I | Name of issuing company and description of security held, siso lien reference, if any  (d)  Penn Central Transp. Co. | Extent of control        | - |         |   | PAR 9  | ALUE OF | AMOUNT   | [           | AT CLOSE                             | · Marie Control Control | _     |          |           |
|----------------------------|-----------------------------|--|--------------------------|---|---------|---|--------|---------|----------|-------------|--------------------------------------|-------------------------|-------|----------|-----------|
| (b)                        | (e)                         | (d)  | 1                        |   |         | ent of                                  |        |         |          |             | Va siable                            | na.                     |       |          |           |
|                            | The control of the control  |  | (e)                      |   | Pledge  | đ                                       |        | Unpledg | ed       | i           | In sinking<br>naurance,<br>other fur | and                     | T     | otal par | value     |
| E-1                        | VII                         | Bonn Control Transa Co   | - Excession of page 1000 | - | (5)     | _                                       |        | (g)     | 1        | -           | (h)                                  | 1                       | -     | (1)      | T         |
|                            | **********                  | renn Central Iransp. Co.   | %                        | 8 |         |   | 1      |         |          | 5           |                                      |                         | •     |          |           |
|                            |                             |  |                          |   |         |   |        | ******  |          |             |                                      |                         |       |          |           |
|                            |                             |  |                          |   |         |   | ****   |         |          |             |                                      |                         | ***** |          |           |
|                            |                             |  |                          |   |         |   |        |         |          |             |                                      |                         |       |          |           |
|                            |                             |  |                          |   |         |   | *****  | ******  |          |             |                                      |                         |       |          |           |
| ******                     |                             |  |                          |   |         |   | ****   |         |          |             |                                      |                         | ***** |          |           |
|                            |                             |  |                          |   |         |   |        |         |          |             |                                      |                         |       |          |           |
|                            |                             |  |                          |   |         |   |        |         |          |             |                                      |                         |       |          |           |
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### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19..... to 19..... ..." In making entries in this column, abbreviations ( in common use in standard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (c). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h),

In reporting advances, columns (f), (g), (h), (h), (h), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

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Particulars of investments made, disposed of, or written down during the year should be given in columns (8) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. By "cost" is meant the consideration size or minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Dentify all entries in column (a) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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|          |          | -                 | -       | -            | -       | -        |            | COMPANIA DE SERVICIO | -         | -                                       |                    |           |              | -               |          | -          | -                 | -                                       | ACCORDING THE REAL PROPERTY. | ********        | -           | į          |

### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds", 716 "Capital and other reserve funds", 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the defautions and general

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

reported as one item

4. Indie, i.e. by means of an arbitrary mark in column (d) 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.

5. Give totals for each class and for each subclass, and a grand total for each account.

| 1 |          |         |                                  |  |        |                |        |        | Marian Calledon Company | -               | and province a second | or YE                        | OF TEAM                |       |         |         |
|---|----------|---------|----------------------------------|--|--------|----------------|--------|--------|-------------------------|-----------------|-----------------------|------------------------------|------------------------|-------|---------|---------|
|   | Ac-      | Class   | Kind of industry                 | Name of issuing company or government and descrip-<br>tion of security held, also lien reference, if any |        |                |        | I      | LUE OF                  | ABOUN           |                       | AL DESPRESSION OF A          | Marie American         |       |         |         |
| 1 |          | No. (b) | (e)                              | (d)  |        | Pledged<br>(e) |        |        | Unpledg                 | ped             | 1                     | In sinkingsurance, other fur | end<br>nds             | То    | (b)     | altae   |
| 1 | (8)      | (6)     | (e)                              |  |        | T              |        | 8      | 1                       | 1               | 8                     | 1                            | 1000                   | 8     |         |         |
| 1 | 716      | В       | IX                               | U. S. Treasury Bills   |        |                |        |        |                         |                 |                       | 545                          | 000                    | ***** | 545     | _00     |
| ŀ | 722      | A-3     | VI                               | Aetna Life & Casualty CoCommon   |        |                |        |        | (60                     | sh              | s)                    |                              |                        |       | (600    |         |
| ľ | *******  |         | IV                               | American Air Filter Co Common  |        |                |        |        |                         |                 |                       |                              |                        |       |         |         |
| ľ | ******   |         | VII                              | American Electric Power Co Commo   | n      |                |        |        |                         | 00              |                       |                              |                        |       |         | .00     |
| 1 | *******  |         | VII                              | American Tele.& Tele.CoCommon  |        |                |        | 1      | (1.                     | 115             |                       |                              |                        |       | 1,01    |         |
| 1 |          |         | IV                               | Campbell Soup - Common   |        |                |        |        |                         | 393             |                       |                              |                        |       |         | .39     |
| 1 | *******  |         | IV                               | Carborundum Co Common  |        |                |        |        | 1                       | 820             |                       |                              |                        |       | 1       |         |
| 1 | *******  |         | IV                               | Caterpillar Tractor CoCommon   |        |                |        |        | (20                     | do s            | hs)                   |                              |                        |       | 2000    | sh      |
| 1 | *******  |         | IV                               | Combustion EngCommon   |        |                |        |        |                         | 500             |                       |                              |                        |       |         |         |
| 1 | ******** |         | VI                               | Commerce Clearing House-Common   |        |                |        |        | 11                      | 600             |                       |                              |                        |       | 1       | .60     |
| 1 |          |         | IV                               | Communications Satellite-Common  |        |                |        |        |                         | d sh            |                       |                              |                        | 1     | 400.    | shs     |
| 1 |          |         | VII                              | Consumers Power CoCommon   |        |                |        |        | (15                     | do s            | hs)                   |                              |                        |       | 1.500   | sh      |
| 1 | ×-*****  | ******* | IV                               | Continental Can Co Common  |        |                |        |        | 5                       | 000             |                       |                              |                        |       | 5       | .00     |
| 1 |          |         | VII                              | Continental Tele. CorpCommon   |        |                |        |        | l                       |                 |                       |                              |                        |       |         |         |
| 1 |          |         | IV                               | Dow Chemical - Common  |        |                |        | 1      | 1.2                     | 085             |                       |                              |                        |       | 12      | 0.8     |
| 1 |          |         | IV                               | E. I. duPont de Nemours Co Comm.   |        |                |        | 1      | 3                       | 0.00            |                       | l                            |                        |       | 3       | .00     |
|   |          |         | IV                               | Eastman Kodak Co Common  |        |                |        |        | 3                       | 50.0            |                       |                              |                        |       | 3       | .50     |
|   | ******   |         | IV                               | Firestone Tie & Rubber CoComma.  |        |                |        |        |                         | 19.s            |                       |                              |                        |       | 1119    |         |
|   | *****    | ******* | IV                               | General Electric Co. Common  |        | 1              |        |        |                         | 0.0.0           |                       |                              |                        |       |         | 00      |
|   | *******  |         | IV                               | General Foods Corp Common  |        | 1              |        |        |                         |                 | hs).                  |                              |                        | (     | 1700    | sh      |
|   | ******   | ******* | IV                               | General Mills, Inc Common  |        |                | ****** | 1      |                         |                 |                       | 1                            |                        |       |         |         |
|   |          |         | IV                               | General Motors CorpCommon  |        |                |        | -      | (27                     | 31.s            | he)                   | 1                            |                        | 1     | 2731    | sh      |
|   |          |         | IV                               | Gerber Products - Common   | *****  |                |        |        |                         | 00 s            |                       | 1                            | 1                      | 7     | 1200    | sh      |
|   | ******   |         | IV                               | I.B.M Common   |        |                | ****** | 1      |                         | 1 00            |                       | 1                            | 1                      | 1     | 1       |         |
|   | ******   |         | IV                               | Magnayox Co Common   |        |                | ****** | -      | 1                       | 90              |                       | 1                            | 1                      | 1     |         | 90      |
|   | *******  |         | IV                               | Minn. Mining & Mfg. CoCommon   | *****  |                | ****** | -      | (24                     | 00.s            |                       | 1                            | 1                      | (     | 2400    | sh      |
|   | *******  |         |                                  | Monsanto Co.= Common   | 1      |                | ****** |        |                         | 0 12            |                       |                              |                        |       | 7.0     |         |
|   |          |         | .I.V                             | Morton Norwich Products, IncComm   |        |                | ****** |        |                         | .90             |                       | 1                            | 1                      |       |         | 90      |
|   |          |         | I.V                              |  |        |                |        | -      |                         | . 8.4           |                       | 1                            | *******                | 1     | ******* | 84      |
|   |          |         | X                                | Pittston Co Common<br>Radio Corp. of America-Common  | ****** |                | ****** |        | (22                     | 00 s            | hs)                   |                              |                        | (2    | 200     |         |
|   |          |         | IV                               | Scott Paper Co Common  |        |                |        |        |                         | 00 s            |                       |                              |                        |       | 3000    |         |
|   |          |         | IV                               | G. D. Searle & Co Conv. Pfd.   |        |                |        |        |                         | ob. s           |                       |                              |                        |       | 1,500   |         |
|   |          |         | 1.4                              | Sears Roebuck & Co Common  |        |                |        |        |                         |                 | 0                     |                              |                        | 1     | W M N N | 7.5     |
| 1 |          |         | .V                               | Square "D" Co Common   | *****  |                |        |        |                         | 00 s            |                       |                              |                        | 1     | 1300    |         |
| 5 |          |         | . V                              | Square "U" Co. = Common  |        |                | 1      |        |                         | 0 .87           |                       |                              |                        |       | 1.0     |         |
| 5 | *****    |         | IV                               | Standard Oil Co. of NJ - Common  |        |                |        |        |                         |                 |                       |                              | -                      |       |         |         |
| 7 | *****    |         | VII                              | Taft Broadcasting Co Common  |        |                |        |        |                         |                 | TO BE SEE             |                              |                        |       |         | 1       |
| 3 |          |         | IV                               | The Tappan Co Common   | *****  | 1              |        |        |                         | 7 20            | 0                     |                              |                        | 1     | 7       | 20      |
| , | *****    |         | IV                               | U. S. Gypsum Co Common<br>Warner-Lambert Pharm. Co Commo   | 1      |                |        |        |                         | 2 sh            |                       |                              |                        | 1 6   | 602     |         |
| ) |          |         | IV                               | Total A  | -      | -              | -      |        | ANN                     | 6 .RE           | 81                    | -                            |                        | -     | 7.7.5.  | Patrick |
|   | -        | -       |                                  | TOTAL A TOTAL AND  | -      | -              |        | ****** | +                       | -               |                       | -                            |                        |       | ******* | -       |
| 2 |          |         |                                  |  |        |                |        |        |                         |                 | ***                   |                              |                        | -     | ******  |         |
| 3 |          | 0 0 0   | 75.17                            | 7111-1- Chaha W-11 Hay 2 2110 D  |        | 1 /1           | 105    | ****** | 10                      | 0 00            | 0                     |                              | ******                 |       | 100     | 100     |
| 4 | 1.72     | 2 B-3   | THE PARTY SERVICES AND RESIDENCE | Illinois State Toll Hwy. 3-3/4% B  | ona    | 11/1           | 1.72   |        |                         | 00.00           |                       |                              |                        |       |         | 00      |
| 5 |          |         | - IX                             | New York Housing Auth. 2.90% Bond  | 47     | 11101          |        |        |                         | טע. ע           | M                     |                              | ., .,                  |       |         | 1.00    |
| 6 |          |         |                                  | Total B.   |        |                |        |        |                         |                 | *** ****              |                              |                        |       | ******* | ****    |
| 7 | ******   |         |                                  | GRAND TOTAL  |        |                |        |        |                         |                 |                       |                              |                        |       | ******* | 1.4.    |
| 8 |          |         |                                  |  |        |                |        |        |                         |                 | ** 1                  | ******                       |                        |       | ******  | 1       |
| 0 |          |         |                                  |  |        |                | *****  |        |                         |                 |                       |                              |                        |       |         |         |
| 0 |          |         |                                  |  |        |                |        |        |                         |                 |                       | ******                       |                        |       | ******  |         |
| 1 | 1        |         | 1                                |  | -      | -              | -      |        | -                       | AND AND ADDRESS | -                     | -                            | PER PERSONAL PROPERTY. | -     | -       | -       |

### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be reported as "serially 19...... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns  $(\epsilon)$ , (f), (g), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and it should be left blank. If any advances are piedged, give particulars in a fectualty.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (m) inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" in meant the consideration given or received for such investments was other than each describe the transaction in a footnote. Figure 1 in the footnote in a footnote. Figure 1 in the book value of securities by symbol and give full explanation in a footnote in each case.

| HV EST | OF YEA  | T CLOSE    |           | NVESTM   | ENTS M. | DE DER   | NO YEA    | 8       | -                    | INVESTM             | ENTS DIS   | POSED O | F OB WE  | ITTEN D | OWN DE  | RING YE   | IAR     | 1 1111   | Denns o  | YEAR        | K×1                      |
|--------|---------|------------|-----------|----------|---------|--|-----------|---------|----------------------|---------------------|--|---------|----------|---------|---------|-----------|---------|--|--|-------------|--------------------------|
|        | el book |            | ,         | Par valu | ia .    | 2  | look valt | 10      |                      | Par valu            | 10   |         | Brok val | ue      |         | Selling p | rice    | # Rap  | N <sub>10</sub>  | uni ered    |                          |
| -      | 1       | T          | 5         |          | ī       | 1  |           | 1       | 1                    | 1                   | T  | 1       | (111)    | 7       |         | (n)       | 7       | (0)  | 5  | (p)         | T                        |
|        | 532     | 374        |           | 589      | 000     |  | 575       | 391     |                      | 87                  | 000  |         | 85       | 172     | ·       | 85        | 172     | 70   | ļ  |             | 62                       |
|        | 23      | 443        |           | *******  |         |  |           |         | *** .**              |                     |  |         | - *****  | *****   |         |           |         | 1.66   |  |             | 996                      |
| *****  |         |            | *******   |          | 400     |  | 4         | 613     |                      |                     | 700  |         | 25       | 491     | ******  | 25        | 945     | 1.00   | ****   |             | 253                      |
|        | 64      | 916        | ******    | 7        | 150     |  | 33        | 338     | ******               |                     | Trenzere.  |         |          | 52A     |         |           | 7.42    | 70   |  | 1           |                          |
|        | 33      |            |           | 14 8     |         | *******  |           | 700     |                      |                     |  |         |          | *****   |         |           |         | .79  |  | 1           | 588                      |
| ****   | 24      |            |           |          | 113/    |  |           |         | ******               |                     |  |         |          |         |         |           | 1       | 2.61   |  | 2           |                          |
|        | 17      | 865        | ******    |          | 20      | ******   | ******    | 481     | ******               |                     |  |         |          |         |         |           |         | 1.10   |  | ******      | 880                      |
| *****  | 24      | 10-00-00-0 | ******    | *****    |         |  |           | 401     |                      |                     | ******   |         |          |         | *****   |           |         | 1.53   | 1111111  | 2           | 931                      |
| *****  | 31      | 907        |           | ******   |         | *******  | *******   |         |                      |                     |  | ******  |          |         |         |           |         | 1.40   |  | 2           | 800                      |
| *****  | 27      | 699        | (80       | 0 -1     |         | 7-1  | 14 0      | 6       | 13                   |                     | 1  | ******  |          |         |         |           |         | 1.08   |  |             | 538                      |
| ***    | ******  | 790        | (00       | U SI     | 15.     | (spi   | it 2      | lor     | 17.                  |                     | 1  | 1       |          |         |         |           |         | . 20   |  |             | 333                      |
| *****  | 28      |            |           |          |         |  | ******    | ******  |                      |                     |  | ******  | -        |         |         |           |         | 55   |  |             | 218                      |
| ****   |         | 527        |           | ******   |         | ******   | ******    |         |                      |                     |  |         |          |         |         |           |         | 2.00   |  | 3           | 000                      |
|        |         | 443        | 734       |          |         |  |           | 221     |                      |                     | 646  | ******  |          | 001     |         |           | 001     | 1.60   | *****  | 2           | 240                      |
| *****  |         | 604        |           | shs      | )       |  |           | 334     |                      | 11.                 | 616  |         | 3.4      | 281     | *****   | 31        | 89.4.   | 1.000  |  |             | 6.56                     |
| ****   |         |            | *******   |          |         |  |           |         |                      |                     |  | ******  |          |         |         |           |         | 1.80   |  | 4           | 388                      |
| *****  |         | 370        | ******    |          |         |  |           |         |                      |                     |  |         |          |         | ******  |           |         | . 55   |  | 3           | 2.70                     |
|        |         | 668        |           |          |         |  |           |         |                      |                     |  |         |          |         | ****    |           |         | 1.37   |  | 1           | 91.8                     |
|        | 30      | 51.2       | (11       | 9. sh    | (5)     |  | 2         | 679     |                      |                     | *******  |         |          |         | ******  |           |         | 76   |  |             | 855                      |
|        |         | 832        |           | ******   |         |  |           |         |                      |                     |  |         |          |         | ******  |           |         | 1.40   |  | . 1         | 680                      |
|        | 53      | 354        | (17       | 0.0 s    |         |  | 53        | 354.    |                      |                     |  |         |          |         |         |           |         |  |  |             |                          |
| ****   |         |            |           | CARRES . | 600     |  |           | 009     |                      |                     | 600  |         | 33       | 009     | ******* | 36        | 424     | . 25   |  |             | 150                      |
| *****  | 127     | 134        | CERTARA E | shs      |         |  | 2         | 295     |                      |                     |  |         |          |         |         |           |         | 2.77   |  | . 7         | 560                      |
|        | 40      | 598        | (20       | 0 sh     | 5)      |  | 5         | 836     |                      |                     |  |         |          |         |         |           |         | 1.13   |  | 1           | 350                      |
|        | 62      | 550        |           | ******   |         | *******  |           |         | *******              |                     |  |         |          |         |         |           |         | 54   |  | 1           | 080                      |
|        | 34      | 572        |           |          | ******* |  |           | ******* |                      |                     |  |         |          |         | ******* |           |         | 1.20   |  | 1           | 080                      |
|        | 28      | 953        | (120      |          | s)      | (spli  |           |         | Ì                    |                     |  |         |          |         |         |           |         | 96   |  | . 2         | 309                      |
|        |         | 060        |           | 70       | 121     |  | 35        | 060     |                      |                     |  |         |          |         |         |           |         | 90   |  |             | 630                      |
|        | 26      | 7.56       |           |          |         |  |           |         |                      |                     |  |         |          |         | ******* |           |         | 83   |  |             | 747                      |
| ****   |         | 7.07       |           |          | 1.3     |  |           | 13      |                      |                     |  |         |          |         |         |           |         | 60   |  |             | 506                      |
|        |         | 665.       |           |          | ******* |  |           |         |                      |                     |  |         |          |         | ******  |           |         | 1.00   |  | 2           | 200                      |
|        | 58.     | 57.2       | (170      | 0. sh    | 5)      | *******  | 26        | .612.   |                      | .,,,,,,,,           |  |         |          |         | ******* |           |         | 25   |  |             | 750                      |
|        | 29.     |            |           |          |         |  |           |         |                      | ******              |  |         |          |         |         |           |         | 80   |  | 1           | 200                      |
|        | 23.     | 964.       |           |          |         |  |           |         |                      |                     |  |         |          | ******* |         |           |         | 1.55   |  |             | 775                      |
| *****  | 28.     | 57.3       |           |          |         | *******  |           |         | *******              |                     |  |         |          |         |         |           |         | 1.06   |  | 1           | 378                      |
|        | 39.     | 339        |           |          | 3.7.7   |  | 4         | 329.    |                      |                     |  |         |          | ******  |         |           |         | 3.70   |  | 5           | 754                      |
| *****  |         |            | *******   |          |         | ******   |           |         |                      | *******             | 5.50   |         |          | 481     | ******  |           | 385     | 60   |  |             | 660                      |
|        |         |            |           |          |         |  |           |         |                      | 2                   | 250  |         | .28      | 225     |         | . 25.     | 36.4.   | 20   |  |             | 180                      |
|        | 51.     | 991        |           |          | 400     | ******   |           | 404     |                      |                     |  | ******  |          |         |         |           |         | 1.02   |  | 1           | 830                      |
|        | 32      | 223        |           | .(2)     | shs)    |  |           | 195     |                      |                     |  |         |          |         |         |           |         | 97   | ******   |             | 585                      |
| 1      | .286    | 821        |           |          |         |  | 219       | 252     |                      |                     |  |         | 1.47.    | 487     |         | 181       | 012     |  |  | 59          | 918                      |
|        | ******  |            |           |          |         |  |           |         |                      | *******             |  |         |          |         |         |           |         |  |  |             |                          |
| ****   |         |            |           | *****    | ******  |  |           |         | *******              |                     |  | ******  |          |         |         |           | 187.801 |  |  |             |                          |
| *****  | 6.3     | 3.7.5      |           |          |         | *******  |           |         |                      |                     |  |         |          |         | ******* |           |         | 3.75   |  | 3.          | 7.50                     |
|        | 10      | 0.00       |           |          |         |  |           |         |                      |                     |  |         |          |         |         |           |         | 2.90   |  |             | 290                      |
|        | 7.3.    |            |           |          |         | 10554444   |           |         |                      |                     | *******  |         |          |         |         |           |         |  |  |             | 040                      |
| 1      | 36,0    | 196        |           | MAN A    | ****    |  | .219      | 252.    |                      |                     |  |         | 1.47.    | 487     |         | 181.      | 012     |  |  |             | 9.58                     |
|        | *       |            |           | ******   |         |  |           |         |                      |                     |  |         |          |         |         | *******   |         |  |  |             |                          |
| ****   | ******  | ******     |           |          | ******  | *******  | *******   |         | *                    | Indi                | cate   | div     | idend    | s.pe    | r.sh    | are       |         |  |  |             |                          |
|        | ******* |            |           | ****     |         | *******  |           |         |                      | ******              |  |         |          | ******* |         | *****     |         |  |  |             |                          |
| -      |         | -          |           |          |         |  |           |         | FIG. STREET, STREET, |                     |  | -       |          |         |         |           |         |  |  | mr terroren | M. Miller and December 1 |
|        |         |            |           |          |         | AND DESCRIPTION OF THE PARTY OF |           |         |                      | ALCOHOLD PRODUCTION | THE RESERVE OF THE PARTY OF THE |         |          |         |         |           |         | THE RESERVE OF THE PARTY OF THE | THE RESERVE OF THE PARTY OF THE |             |                          |

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

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

| Line<br>No. | Class No.     | Name of lessor company (b)                                  | Name of nonreporting carrier or noncarrier subsidiary<br>that owns the securities, advances, or other intangible<br>property (e) | Name of issuing company and security or other intangible thung in which investment is made (d) |
|-------------|---------------|---|--|--|
|             |               |   |  |  |
| 1           | *********     | None  |  |  |
| 2           | **********    |   |  |  |
|             | **********    |   |  |  |
|             | *********     | ***************************************                     |  |  |
| 6           |               |   |  |  |
| 7           |               |   |  |  |
| 8           |               |   |  |  |
| 9           |               |   |  | ***************************************  |
| 10          | *******       |   |  |  |
| 11          |               |   |  |  |
| 12          | *******       | **************************                                  |  |  |
| 13          | **********    |   |  |  |
| 16          |               |   |  |  |
| 16          |               |   |  |  |
| 17          | *******       |   |  |  |
| 18          | *******       |   |  |  |
| 19          |               |   |  |  |
| 20          | *********     |   |  |  |
| 21          | *******       |   |  |  |
| 32          | ***********   |   |  |  |
| 23          |               |   |  |  |
| 24 25       | *********     |   |  |  |
| 26          | *********     |   |  |  |
| 27          |               |   |  |  |
| 28          | **********    |   |  |  |
| 29          |               |   |  |  |
| 30          |               |   |  |  |
| 31          |               |   |  |  |
| 32          |               |   |  |  |
| 33          |               |   |  |  |
| 34          |               | ***************************************                     |  |  |
| 35          | 4.0-0988-C4 / | ***************************************                     |  | ***************************************  |
| 37          |               |   |  |  |
| 38          |               |   |  |  |
| 39          |               |   |  |  |
| 40          |               |   |  |  |
| 41          |               |   |  |  |
| 42          |               |   | ***************************************  |  |
| 43          |               |   |  |  |
| 41          | **********    |   |  |  |
| 45          |               | (2018년 : 10일 1일 1일 전 1일 |  |  |
| 45          | **********    |   |  |  |
| 48          |               |   |  | ***************************************  |
| 49          |               |   |  | ***************************************  |
| 50          |               |   |  |  |
| 51          |               |   |  | ,  |
| 52          |               | ***************************************                     |  |  |
| 53          |               |   |  |  |
| 64          |               |   |  |  |
| 56          | ×             | ***************************************                     |  |  |

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

This schedule should include all scentities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier sub-sidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

| 1     | nvestments      | at close | of year       |           |        | Invest    | ments m | ade du  | ring year         | -       |       | Invest     | ments di  | SI mishel | of of wi | arten do | W 11 (1911) | HIN YEST   | merican co      | 1      | lemarks |  |
|-------|-----------------|----------|---------------|-----------|--------|-----------|---------|---------|-------------------|---------|-------|------------|-----------|-----------|----------|----------|-------------|------------|-----------------|--------|---------|--|
| Total | par value<br>e) | T        | otal book     | value     |        | Par value | 10      |         | Book val          | ue      |       | Par vidi   | 10        |           | Hook val | 116      |             | Seiling pr | 100             |        | (1)     |  |
| T     | T               | 5        | 1             | 1         | \$     | -         |         | 5       |                   |         | 1     |            |           | \$        |          |          | 8           |            | TO SECURITY     |        |         |  |
|       |                 |          |               |           |        |           |         |         | ******            | ******  |       |            |           |           |          |          |             | ******     |                 |        |         |  |
|       |                 |          |               |           | James  |           |         |         |                   |         |       |            |           |           |          |          |             | * 1.4181   | 41              |        |         |  |
|       |                 |          | ******        |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            | ******          | ****** |         |  |
|       |                 |          | *****         |           |        |           |         |         |                   |         | ***** | *****      | 17.174.69 | ****      |          |          | *****       |            |                 |        |         |  |
|       |                 |          |               |           | -      |           |         | *****   | ******            |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        | 111111    |         |         |                   | -*****  |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 | 1-     |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          | *****       | *****      |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       | *******    |           |           |          | *******  |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       | ******     |           | *****     |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           | ent in |           | *****   |         |                   |         |       |            |           |           |          | ******   |             |            | 1100000         | -      |         |  |
|       |                 |          |               |           | - 10   | 12.65 73  |         |         |                   | ******  |       |            |           |           |          |          |             |            |                 | 1      |         |  |
|       | ***             |          |               | ******    | 1      |           |         |         |                   |         |       |            |           |           |          |          | *****       | ******     |                 | 1      |         |  |
|       |                 |          |               | ******    | 1      |           |         |         |                   |         |       |            |           | *****     |          |          |             | ******     |                 |        |         |  |
|       |                 |          |               | ******    |        |           |         |         |                   | ******  |       |            |           |           | *******  |          |             |            |                 |        |         |  |
|       |                 |          |               |           | 1      |           |         |         |                   |         | ***** |            |           |           | ******   | *******  |             |            |                 | 1      |         |  |
|       |                 |          | ******        | ******    | 1      | 17174.00  |         |         |                   | ******  | ***** |            |           | *****     |          |          | lene en     |            |                 | 1      |         |  |
|       |                 | -        |               | ********  | 1      |           |         | *****   | *******           |         | ***** |            |           |           | ******   |          |             |            |                 |        |         |  |
|       |                 | 1        |               |           |        | CORRECT   |         |         |                   |         |       |            | *******   | *****     |          | ******   |             |            |                 |        |         |  |
|       |                 |          |               | AZI AZ SI |        | 11788884  | ******  |         |                   |         |       |            |           | *****     | -*****   |          |             |            |                 |        |         |  |
|       |                 | ******   | *******       | *******   |        |           |         | - ***** |                   | ******* | ***** | *******    | *******   |           | ******   | ******   |             |            |                 |        |         |  |
|       |                 |          | *******       | *******   |        |           |         |         |                   | ******* | ***** | *******    | *******   | *****     |          |          | *****       |            |                 |        |         |  |
| ***   |                 |          |               | *******   |        | *******   | ******  | restan  |                   | ******* | ***** | *******    | *******   | *****     | *******  |          | *****       |            | or or other car |        |         |  |
|       |                 |          |               |           |        |           | ******* | *****   |                   |         | ***** | ********   | .,,,,,,,  |           |          |          |             |            |                 |        |         |  |
|       |                 | 1        |               |           | 1      |           |         |         |                   | ******  |       | ******     |           |           |          |          |             |            |                 |        |         |  |
|       |                 | 1        |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           | ******    |          |          |             |            |                 |        |         |  |
|       |                 | 1        |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   | *****   |       |            |           |           |          | ~ ****** | *****       | 2540.500   | *******         |        |         |  |
|       |                 |          |               |           |        |           |         |         | ******            |         |       |            | ** ***    |           | *****    |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   | ******  |       |            |           |           | *******  | ******   |             |            |                 | 1      |         |  |
|       |                 |          | 1             |           | 1      |           |         |         |                   | ******* |       |            |           | *****     |          |          |             |            |                 |        |         |  |
|       |                 |          |               | 1         |        |           | ******* |         | *****             | ******* |       | *****      |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       | ******     |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        | in union  |         |         |                   | ******* |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        | 241.221   |         |         |                   |         | ***** |            |           | *****     |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       | *** ***    |           |           | *****    |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          | 1000        |            |                 |        |         |  |
|       |                 |          |               |           |        | ******    |         | N-85-17 | ******            |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          | . #4 - #4 - > |           |        | *****     |         |         |                   | ******  |       | . 2.15.201 |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
| -     |                 |          |               |           |        |           |         |         | -                 |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
| -     |                 |          |               |           |        |           |         |         | -                 |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   | *****   |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   | ******* |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          | 1 - 4 8 17.   |           |        |           |         |         |                   |         |       | ******     |           |           |          | 12121777 |             | 0.9142     |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           |          | 12012.00 | 20.0        | -          |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         |       |            |           |           | 112      |          |             |            |                 |        |         |  |
|       |                 | -        |               | 10000     |        |           |         |         |                   |         |       |            |           |           |          |          |             |            |                 |        |         |  |
|       |                 |          |               |           |        | ******    |         |         | · · · · · · · · · |         | ****  |            |           |           |          | *****    |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         |         |                   |         | ***** | ****       |           |           |          | ******   |             |            |                 |        |         |  |
|       |                 |          |               |           |        |           |         | 1       |                   | 1       |       | 1          |           |           |          |          |             |            |                 |        |         |  |

RALEGAD CORPORATIONS-LESSOR-E

### 251. CAPITAL STOCK

Common. Preferred. Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given

the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

| 1             |   | CHARLES AND ADDRESS OF THE STREET  |                               |  |          |          |         |              |                    |         | Total par value nominally issued and nominally outstanding at close of year |             |             |                           |            |                           |              |         |     |
|---------------|---|--|-------------------------------|--|----------|----------|---------|--------------|--------------------|---------|---|-------------|-------------|---------------------------|------------|---------------------------|--------------|---------|-----|
| Line<br>No. N | Name of lessor company                  | Class of stock   | Par value<br>per share<br>(e) | Date issue was authorized                | Par val  | ue of an | uount   | Total p      | or value<br>ing at | e out-  |   | ****        |             | To proceed the con-       |            | me and a few and a second |              |         | *** |
|               | (a)                                     | (6)  |                               |  | (e)      |          |         | 01 70        | (f)                |         | In treasury (g)   |             |             | Plodged as collateral (h) |            |                           | funds<br>(i) |         |     |
|               |   | Common   | 50                            | 3/10/18                                  | 70 5     | 000      | 000     | \$ 4         | 894                | 200     | \$  |             |             |                           |            |                           | 1            |         |     |
|               | ************                            | 11   | 50                            | 12/1/43                                  | 1        | 729      | 300     | 1            | 729                | 300     |   |             |             |                           |            |                           |              |         |     |
|               | . ,                                     | Total  |                               |  | 6        | 729      | 300     | 6            | 623                | 500     |   |             |             |                           |            |                           |              |         |     |
|               |   | The state of the s |                               |  |          |          |         |              |                    |         | ******  |             |             |                           |            |                           |              |         |     |
|               |   | Spl.Gtd.Bcmt   | . 50                          | 5/10/07                                  | 5 2      | 000      |         | 5            | 000                |         |   | CENTRE      |             |                           |            |                           |              |         |     |
|               | **                                      |  | 50                            | 2/28/58                                  |          | 826      | 700     |              | 826                |         |   |             | ******      |                           |            |                           |              |         |     |
|               |   | Total  |                               |  | 7        | 826      | 700     | 7            | 826                | 700     |   | *****       |             |                           |            |                           |              |         |     |
|               |   |  | -1 50                         | 0/29/62                                  | 6        | 070      | 000     | 6            | 070                | 000     |   |             | ****        |                           |            |                           |              | *****   | 1   |
|               |   | Refund Capit   | al 50                         | 9/20/02                                  |          |          |         |              |                    |         |   |             |             |                           |            |                           |              | *****   |     |
|               | ************                            | Grand Total  | Printer Lat. 2730. 200606     | 1  | 20       | 626      | 000     | 20           | 520                | 200     |   |             |             |                           |            |                           |              |         |     |
|               |   |  |                               |  |          |          |         |              | *****              |         |   |             |             |                           |            |                           | ******       |         | 1   |
|               |   |  |                               |  |          |          |         |              |                    |         |   |             |             | 1100000                   | X + 12 × # |                           |              | . ***** |     |
|               |   |  |                               |  | ******   | ****     |         |              |                    |         | *****   | *****       |             |                           | *****      |                           |              |         |     |
|               |   |  |                               |  |          |          |         | *****        |                    |         | .,.,  |             |             |                           |            |                           |              |         | -   |
|               |   |  |                               |  |          |          |         |              |                    |         |   |             |             |                           |            | ****                      |              |         | 1   |
|               |   |  |                               |  |          |          |         |              |                    | 10 care |   |             | - * * * - * |                           | *****      | *****                     |              | *****   | ŀ   |
|               |   |  |                               |  | ar com   |          |         |              | france.            | *****   |   | 101874      |             |                           |            |                           |              | *****   | 1   |
|               | **********************                  |  |                               |  |          |          |         |              |                    |         |   | - 8 - 8 - 1 |             |                           |            |                           |              | *****   | -   |
|               | ***********                             |  |                               |  |          |          |         |              |                    |         | . 4 1 2 1 2 1 1   | 188877      |             |                           | 255.425    | *****                     | **-****      | *****   | -   |
|               | . ************************************* | ***************************************  |                               |  | 22.80.00 |          | 1981.51 | *****        | *****              |         |   |             | 29.97.5     |                           |            | *****                     |              |         | -   |
|               |   |  | 118 1800                      |  |          |          |         | *******      |                    |         |   | ****        |             |                           |            | *****                     | ******       |         | 1   |
|               |   |  |                               | 3 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |          |          |         | *****        | 120.00             |         | ******  |             |             |                           |            |                           |              |         | 1   |
|               | ********************                    | *  |                               | ****                                     |          |          |         |              |                    |         |   |             |             |                           | *****      |                           | *******      | *****   | 1   |
|               |   |  |                               | 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |          | *****    |         | ** # # *     |                    |         | *###***   | *****       | *****       | 7.1.4.7.11                | *****      | *****                     | 15119811     |         | 1   |
|               | **********                              |  |                               |  |          |          | *****   | ** ***       |                    | *****   | 22221285  |             |             |                           |            | *****                     |              |         | -   |
|               | ***********                             |  | 1                             | 18.4 3 - 618 - 611                       | 2.00     |          |         | 1,040,00     | * *****            |         |   |             | *****       |                           |            | ******                    | *******      | *****   | 1   |
|               | *********************                   |  |                               | 18 78 78 10 10 17                        |          |          | *****   | 11 × 11 × 14 |                    | ******  |   |             | *****       |                           |            |                           |              |         | 1   |
|               | *****************                       |  |                               |  | *****    |          |         | ******       |                    |         |   |             |             | 1                         | 1          | ******                    | *******      |         | 1   |
| 1             |   |  |                               |  | ******   |          | 1       |              |                    | 1       |   |             |             | 1                         | 1          | *****                     | ******       | ******  | 1.  |
|               | *****                                   |  |                               | 200 1773445                              | 1        | 1        |         |              | 1                  |         |   |             |             | 1                         |            |                           |              |         | ľ   |
|               | *********                               |  | 1                             |  | 1        |          |         |              | 1                  |         |   |             |             |                           |            |                           |              |         | ľ   |
|               | ***********************                 |  |                               |  |          |          | 1       | CARACA II    |                    |         |   |             |             |                           |            |                           |              |         |     |
|               | ***********                             |  | 1                             | 1  | ]        | 1        |         |              |                    |         |   |             |             |                           |            |                           |              |         | 1   |
| 1             | *************************************** |  | 1                             |  | 1        | 1        |         |              |                    |         |   |             |             |                           |            |                           | ******       |         | 1.  |
| 1             |   |  |                               |  |          |          |         |              |                    |         |   |             |             |                           |            |                           |              |         | 1.  |
|               |   |  | 1                             |  | 1        | 1        |         |              |                    | 1       |   |             |             |                           |            |                           |              |         | 1.  |
| ,             |   | ** ******  |                               |  |          |          |         |              |                    |         |   |             |             |                           |            |                           |              |         |     |
| 3             |   |  |                               |  |          |          |         |              | 1                  |         |   | LIBRO       | · Kree      |                           |            |                           |              |         |     |
|               |   |  |                               | Manne .                                  |          |          |         |              | 1                  |         |   |             |             |                           | *****      |                           |              |         |     |
| 2             |   |  | 1270 - 200                    |  |          |          |         |              |                    |         |   |             |             |                           |            |                           |              |         |     |
| 3             |   |  | 1                             |  |          |          |         |              |                    |         |   |             |             |                           |            |                           |              |         |     |
| 4             |   |  |                               |  |          |          | *****   | 100000       |                    |         | ****  |             |             |                           |            |                           |              |         | 100 |
| 6             |   |  |                               |  |          |          |         |              |                    | ******  |   |             |             |                           |            | *****                     | ******       |         | -   |
|               |   |  |                               |  |          |          |         |              |                    |         |   |             | care se     |                           |            | *****                     |              |         | 1.  |
| 7             |   |  |                               |  |          |          | *****   |              |                    |         |   |             | 20.51       |                           | *****      |                           |              |         | -   |
| *             |   |  |                               |  |          |          |         |              |                    |         |   |             |             |                           | *****      |                           |              | *****   | -   |
| 4             |   |  |                               |  |          |          |         | *****        |                    |         |   |             |             |                           | ******     |                           |              | *****   |     |
| ,             |   |  |                               |  |          |          |         | ******       |                    |         |   |             |             |                           |            |                           |              |         |     |

### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued,

ROBBOSO CORPORATIONS LESSON E

nominally outstanding, and actually outstanding. For the purposes of neminally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are piedged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

|                                       |       |       | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. |  | THE RESERVE OF THE PARTY OF THE | -      | WITHOUT     | PAR VAL      | E          | 24 140 0 27 5 | - W ME AND      | - 17.6720             | 100000000000000000000000000000000000000 | A SECULORISM     |   |         |       |   |
|---------------------------------------|-------|-------|--|--|--|--------|-------------|--------------|------------|---------------|-----------------|-----------------------|---|------------------|---|---------|-------|---|
| Total par value actually out-standing |       | 1- 1  | Class of stock                                   | Date issue was   | Number of  | shares | Number of   | shores       | N<br>0     | umber of      | shares n        | ominally<br>ing at cl | issued a                                | and<br>au        | Cash value of consideration received for stocks actually out- |         |       | 1 |
|                                       |       |       |  | authorized   | authoriz   | e.i    | close of y  | ear          |            | ensury        | Pledi           | teral                 | other                                   | king or<br>funds |   |         |       |   |
|                                       |       |       | <u>(k)</u>                                       |  | (101)  |        | (n)         |              |            | o)            | 9               | <b>D</b> )            |   | 1                | \$  | (r)     | T     |   |
| 4                                     |       | 200   |  |  |  |        |             |              |            |               |                 |                       |   |                  | ******  |         |       |   |
| 1                                     | 729   | 300   |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |
| 6                                     | 623   | 500   |  |  |  |        |             |              |            |               |                 |                       | *******                                 | ******           | ******  |         |       |   |
| 5                                     | 000   | 000   |  |  | *** * *** **   | ****** | ******      | *******      |            | ******        | *******         | *****                 |   | *******          | *******   |         | 1     | ł |
| 2                                     | 826   | 700   |  |  | .,,,,,,,,,,,   |        |             |              | 1878788    |               |                 |                       |   | *******          |   | *****   |       | į |
| 7                                     | 826   | 700   | **********************                           |  |  | ****** |             |              | ceneneur   | *******       |                 | ******                |   | 4192481          |   |         | 1000  | 1 |
| ****                                  |       |       | ************************                         |  | 1  |        |             |              |            | ********      |                 | ******                |   |                  | ******  |         | 1     | 1 |
| 6                                     | 070   | 000   |  |  |  |        |             |              | *******    |               |                 |                       |   |                  |   |         |       | I |
|                                       |       |       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,           |  |  |        |             |              |            |               |                 |                       |   | Ĺ                |   |         |       | 1 |
| 20                                    | 520   | 200   |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       | l |
|                                       |       |       |  |  |  |        | **********  |              |            |               |                 |                       |   | ******           |   |         |       | į |
|                                       |       |       |  |  |  |        | *********   |              | *******    | ******        |                 |                       |   |                  |   |         |       | å |
|                                       |       | 11000 |  | ************   |  |        | *******     | ******       | ******     |               |                 |                       |   |                  |   |         |       |   |
|                                       | 1000  |       | *********  |  |  |        | ********    | ******       |            | *******       |                 |                       |   | ****             | ***   |         |       |   |
|                                       | 1     |       |  |  |  |        | *********   | ****         |            | ******        | - 8.0 8.0 1.0.0 |                       | . # 11 # # #                            | 8.4-2-1-8-2      | 400000  |         |       |   |
|                                       |       |       |  |  |  |        |             | ******       | ****       | ****          |                 |                       |   |                  |   |         |       |   |
|                                       |       |       |  |  |  | *****  |             |              | *****      | ******        |                 |                       | *****                                   |                  |   |         | 1     |   |
|                                       |       | 1     | . #*****************                             | -  | . **********   |        | ******      |              | ******     | *******       | ********        |                       |   | *******          |   |         |       |   |
|                                       | 1     | 1     |  | * ************   |  |        |             | ******       | CEREEK. T. | ******        | *******         |                       | ******                                  | ******           |   |         |       |   |
| **                                    |       |       | ******************                               | e err anan erani   |  |        |             |              |            | *******       |                 | ******                | ******                                  | ******           |   |         |       |   |
|                                       |       |       | ************************                         |  | . + + + + + + + + + + + + + + + + + + +  | ****   | ******      | *******      | *****      | *******       | *******         | 1813120               | *******                                 | 2010000          |   | ******  |       |   |
|                                       | 1     |       | **********************                           | A TOTAL AND A STATE OF THE STAT |  | ****** | *********** | *******      |            | ********      | *15*1**         | ******                | *******                                 | *******          |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       |   | *******          |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       | į |
|                                       |       | 1     | .,   | ***************************************  |  |        |             |              | *******    |               |                 |                       |   |                  |   |         |       | l |
|                                       |       |       | ,<br>  |  |  |        | *********   | *******      |            |               |                 |                       |   | care est         |   |         |       | ĺ |
|                                       | 1     |       |  |  |  |        |             | axakeari     |            |               |                 | ******                |   |                  |   |         |       | l |
|                                       |       |       |  |  |  |        |             |              |            |               |                 | *******               |   |                  |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 | *******               |   | Agent etc.       |   |         |       |   |
|                                       |       | 1     |  |  |  |        | ********    | *****        |            |               |                 | *******               | K C F K C K C                           |                  |   |         |       |   |
|                                       | 1 - " |       |  | *********  |  |        |             |              |            |               |                 | ******                | *******                                 |                  |   |         |       |   |
|                                       | 1     |       |  | *********  |  |        |             |              |            | .,,,,,,       |                 | *****                 | **                                      | *****            |   |         | -     |   |
|                                       |       |       |  | **********   |  |        | ****** X.   | 10000        |            |               | *****           | **** ***              |   |                  |   |         |       |   |
|                                       | 1     | ***** | .*.*********************                         |  |  |        |             | CR4 17 K - 1 |            | *******       |                 |                       | *****                                   |                  |   | ******* |       |   |
| **                                    |       | 10000 |  | **********   |  |        |             | 041,4081.5   |            | ******        |                 |                       | *****                                   |                  |   |         |       |   |
|                                       | 1     |       | *** ************************                     |  |  |        | ******      |              |            |               |                 |                       |   |                  |   |         |       |   |
|                                       |       |       | ***********************                          |  |  |        | ********    |              |            |               |                 |                       |   |                  |   |         |       |   |
|                                       |       |       |  |  |  | X      |             |              |            |               |                 |                       | ******                                  |                  |   |         |       |   |
|                                       |       |       |  | The state of the s |  |        |             |              |            |               |                 | ********              | *******                                 |                  |   |         | ***** |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       | ****                                    |                  |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |
| **                                    |       | .     |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |
|                                       |       |       | *  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |
|                                       |       |       | ***************                                  |  |  |        |             |              |            |               |                 | 1                     |   |                  |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            | ******        |                 |                       | 1                                       |                  |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |
|                                       |       |       |  |  |  |        |             |              |            |               |                 |                       |   |                  |   |         |       |   |

### 253. CAPITAL STOCK CHANGES DURING THE YEAR

of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body

| 1           |   | STOCKS INSUED DURING YEAR                              |   |                             |   |  |  |  |  |  |  |  |  |  |
|-------------|---|--|---|-----------------------------|---|--|--|--|--|--|--|--|--|--|
| Line<br>No. | Class of stock                          | Date of issue  | Purpose of the lasue and authority            | Par valuo*                  | Not proceeds recovery<br>for lease (see ) of its<br>equivalent? |  |  |  |  |  |  |  |  |  |
|             | (a)                                     | (6)  | (e)   | (d)                         | (#)   |  |  |  |  |  |  |  |  |  |
|             |   |  |   | 1                           | '   |  |  |  |  |  |  |  |  |  |
| i           |   |  | None  |                             |   |  |  |  |  |  |  |  |  |  |
| 2           |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 3           |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 6           |   | ***************************************                |   |                             |   |  |  |  |  |  |  |  |  |  |
| 6           |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 7           |   |  | ***************************************       |                             |   |  |  |  |  |  |  |  |  |  |
| 8           |   | *********  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 9           |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 10          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 11          |   |  | ***************************************       |                             |   |  |  |  |  |  |  |  |  |  |
| 13          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 14          |   |  | ***************************************       |                             |   |  |  |  |  |  |  |  |  |  |
| 15          | *************************************** |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 16          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 17          | *************************               | * ***************                                      |   |                             |   |  |  |  |  |  |  |  |  |  |
| 18          |   | ***************************************                |   |                             |   |  |  |  |  |  |  |  |  |  |
| 20          | *******************************         |  | -:  |                             |   |  |  |  |  |  |  |  |  |  |
| 21          |   |  |   |                             | ar entere contra factor   |  |  |  |  |  |  |  |  |  |
| 22          |   |  |   | 4 -4411411   1111111   1111 | ***************************************                         |  |  |  |  |  |  |  |  |  |
| 23          |   |  | ***************************************       |                             |   |  |  |  |  |  |  |  |  |  |
| 24          | *****************************           |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 25          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 26          |   |  |   |                             | *** -222-21 ******* ******                                      |  |  |  |  |  |  |  |  |  |
| 28          |   |  | ***************************************       |                             | *** - ****** ***** ** ** ******                                 |  |  |  |  |  |  |  |  |  |
| 29          | .,                                      |  | *   |                             |   |  |  |  |  |  |  |  |  |  |
| 36          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 31          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 32          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 33          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 35          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 36          |   |  |   | *****************           |   |  |  |  |  |  |  |  |  |  |
| 37          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 78          |   |  |   |                             |   |  |  |  |  |  |  |  |  |  |
| 23          |   |  | T-7st   |                             |   |  |  |  |  |  |  |  |  |  |
| 40          | For nonpar stock, show the number of    | chares.  |   |                             |   |  |  |  |  |  |  |  |  |  |
|             | 254.                                    | STOCK LIABIL<br>the lessor compa<br>constituent or oth | ITY FOR CONVERSION OF SECURITIES OF OTHER CO. | there ours varietal         | stock in exchange<br>to contracts and                           |  |  |  |  |  |  |  |  |  |
|             |   |  | None  |                             | *** ***********************************                         |  |  |  |  |  |  |  |  |  |
|             |   |  |   | Rattholes                   | CORPORATIONS LESSON-1   |  |  |  |  |  |  |  |  |  |

### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

eash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (j),

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

|   | St       | OCRS I                                  | sacad D                          | URING Y             | EAR-   | ontinue.  | d .             |        | S1       | tocks Ra  | EVCOLI | ED DER   | ING YEA  | 6      |   | 1       |  |  |  |  |
|---|----------|---|----------------------------------|---------------------|--------|-----------|-----------------|--------|----------|-----------|--------|----------|----------|--------|---|---------|--|--|--|--|
| Car   | sh value | of<br>Ly                                | Net t                            | Net total discounts |        |           | total discounts |        |          |           | AW     | OUNT #   | BACQUIR  | ED     |   | Remarks |  |  |  |  |
| services received as consideration for laste  (f) (g) |          | n red).<br>ries                         | Expense of issuing capital stock |                     |        | ,         | 'ar value'      |        | Po       | rchase pr | CB     |          | LIN      |        |   |         |  |  |  |  |
|   |          |   |                                  |                     |        | (h)       | -               |        | (0)      | -         |        | (1)      |          | (k)    |   |         |  |  |  |  |
|   |          |   | •                                |                     |        |           |                 |        | 3        |           |        | \$       |          |        |   | 1       |  |  |  |  |
|   | *******  | *****                                   | 1224-1424                        |                     | *****  |           | ******          |        | ** ****  | ******    |        | *******  | *******  |        |   | 1       |  |  |  |  |
|   | *******  | *****                                   |                                  | *******             |        |           | 0               | ****** | *****    | *******   | ****** |          |          | *****  |   | 1       |  |  |  |  |
| ****  |          |   |                                  |                     | ****** |           |                 |        |          |           | 1      |          |          |        |   | 1       |  |  |  |  |
| **  |          | *****                                   |                                  |                     |        |           |                 |        |          |           |        |          |          |        |   | 1       |  |  |  |  |
|   | *******  | *****                                   |                                  |                     |        |           |                 |        | *******  |           |        |          |          |        |   | J       |  |  |  |  |
|   |          |   |                                  | *******             |        |           |                 |        | ,,,,,,,  |           | -      |          |          |        | ,,                                      | 1       |  |  |  |  |
|   |          |   |                                  |                     |        |           |                 |        |          |           |        |          |          |        |   | 1       |  |  |  |  |
|   | ******   |   | ******                           | *******             |        |           |                 |        |          |           |        |          |          |        | *************************************** | 1       |  |  |  |  |
| ****  | ******   | *****                                   | *******                          |                     |        |           | ******          |        |          | ******    |        | *******  | ******** |        |   | 1       |  |  |  |  |
| ****  | *******  |   | ******                           |                     |        |           |                 |        |          |           |        | *******  |          |        |   | 1       |  |  |  |  |
|   |          | *****                                   |                                  |                     | *****  |           |                 |        |          |           |        |          | *******  |        |   | l       |  |  |  |  |
| ***   | *******  | *****                                   | ******                           |                     |        |           | ******          |        | ******   |           |        |          | ******   | ****** |   | ĺ       |  |  |  |  |
| ***   |          |   | ******                           | *******             |        |           |                 |        |          |           | 1      | -1000000 | *******  | *****  |   | ı       |  |  |  |  |
| ***   | *******  |   | *******                          | *******             |        |           |                 |        |          |           |        |          |          |        |   | l       |  |  |  |  |
|   |          |   |                                  |                     |        |           |                 |        |          |           |        |          |          |        |   | l       |  |  |  |  |
|   |          | *****                                   |                                  |                     |        | 1.5588754 | *******         |        |          |           |        |          |          | *****  |   | l       |  |  |  |  |
|   |          |   | *******                          |                     |        |           |                 |        |          |           | *****  |          | *****    | *****  |   | l       |  |  |  |  |
|   |          |   |                                  | ******              | *****  | *******   |                 |        |          |           |        | *******  |          |        |   | 1       |  |  |  |  |
|   | *******  |   | *******                          | *******             |        |           |                 |        | ******   | ******    | *****  | ******   | *******  | **** * |   | 1       |  |  |  |  |
|   | ******   | *****                                   | *******                          |                     |        |           | *******         |        |          | ******    |        | *******  | ******   |        |   | l       |  |  |  |  |
|   |          |   | *******                          | *******             |        | ******    |                 | *****  |          |           |        |          |          | ****** |   | 1       |  |  |  |  |
| ***   |          | *****                                   |                                  |                     |        | ******    | *******         |        | *******  |           |        | 1800000  | *******  |        |   | l       |  |  |  |  |
| ****  |          |   | *******                          | *******             | *****  | 22,777,   |                 |        |          | *******   |        |          | *******  |        |   | l       |  |  |  |  |
| ***   |          |   |                                  | *******             | *****  |           |                 | *****  |          |           |        |          |          |        |   | ı       |  |  |  |  |
| ***   | -21114   |   | ******                           |                     |        |           |                 |        |          |           |        |          |          |        |   | ĺ       |  |  |  |  |
|   |          |   | *******                          | *****               |        | ******    | *******         |        |          |           |        |          | ******   |        | ~ * * * * * * * * * * * * * * * * * * * | I       |  |  |  |  |
| ***   | *******  |   |                                  |                     | *****  |           | ******          | *****  |          | *****     |        |          | *******  |        | · · · · · · · · · · · · · · · · · · ·   |         |  |  |  |  |
|   |          |   |                                  |                     |        | ******    | *******         |        |          | ******    |        |          | *******  | *****  | /                                       | 1       |  |  |  |  |
| ***   |          | *****                                   | - 20.20.00                       | ******              |        | *******   | *******         |        |          |           | *****  |          |          |        |   | 1       |  |  |  |  |
|   |          |   |                                  |                     | ****   |           | *****           |        | ******   |           |        | *******  |          | *****  |   |         |  |  |  |  |
| ***   |          |   |                                  | *******             | j      |           |                 |        | 1000000  | *******   | *****  |          |          | ****** | (*************************************  | -       |  |  |  |  |
|   |          | . * * * * * * * * * * * * * * * * * * * |                                  | *******             | *****  | *******   | *******         |        | ******** |           | *****  |          | *******  | *****  | ,                                       | I       |  |  |  |  |
| ***   | ******** |   | **** ***                         |                     | *****  | ******    | *******         | ****** | *        | *******   |        |          | ******** | ****** |   |         |  |  |  |  |
|   |          |   |                                  | *******             |        |           |                 |        |          |           |        |          |          |        |   |         |  |  |  |  |
|   |          |   |                                  |                     | -      |           |                 | -      |          |           |        | -        | -        | -      |   | ĺ       |  |  |  |  |
|   |          |   |                                  |                     |        |           |                 |        |          |           |        |          |          | B. A.  |   | f       |  |  |  |  |

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -Concluded abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

#### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within I year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or over obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest,
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities
  - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (i), (h), (i), and (f) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "8." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the piedge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (a) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized,

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aq) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (se).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

| NOTES AND REMARKS |
|-------------------|
|                   |
| ,                 |
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|                   |
|                   |
|                   |
|                   |
|                   |

|             | 261, FUNDED   | DEBT A                      | ND OTHE  | R OBLIG   | GATIONS  |   |  |                         |   |   |
|-------------|---|-----------------------------|--|---|--|---|--|-------------------------|---|---|
|             |   |                             |  | INTEREST I  | PROVISIONS   | Does Onto   | GATION PROPERTY YES" OF  | vine For-               | IS OTHER (REAL OR OR LEASE) JECT TO LI OBLIGATION "Yes" o | PERSONAL<br>IOLD SUB-                   |
| Line<br>No. | Name of lessor company and name and character of obligation | Nominal<br>date of<br>issue | Date of<br>maturity  | Rate per-<br>cent per<br>annum<br>(current<br>year) | Dates due  | Conver-   | Call prior<br>to matu-<br>rity, other<br>than for<br>sinking<br>fund | Sinking<br>fund         | First lien  | Junior to<br>first lien                 |
| again can   | (0)   | (b)                         | <u>(e)</u>   | (d)   | (e)  | <u>(r)</u>  | (g)  | (h)                     | <u>(f)</u>  | (J)                                     |
|             | None /  |                             |  |   |  |   |  |                         |   |   |
| 1           |   | **********                  |  |   |  |   | **********   |                         | **********  |   |
| 2           | ······································                      | **********                  | ******   |   | *********  |   |  | ***********             | ***********   |   |
| 1           | ······································                      | **********                  | ******   | *******   | **********   |   |  | ****                    | *********   | *************************************** |
| 5           |   |                             |  |   |  |   |  |                         |   |   |
| 6           |   |                             |  |   |  |   |  |                         |   |   |
| 7           | ***************************************                     | **********                  |  |   |  |   | *********  |                         | *********   |   |
| 8           |   |                             |  |   |  |   |  |                         | *********   |   |
| 9           | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 10          | ······································                      | *****                       |  |   |  |   |  |                         |   |   |
| 11          |   | **********                  | **********   |   |  |   | *********  | *********               | ******  | ***********                             |
| 12          | ***************************************                     |                             | **********   | ********  |  |   | *********  |                         | *********   |   |
| 13          | ·*************************************                      | . *********                 | **********   | 141414141114  |  | **********  | *********  | ********                | **********  |   |
| 15          |   | *********                   |  |   |  |   | *********  | ~********               |   |   |
| 16          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 17          |   |                             |  |   |  | *********   |  |                         |   |   |
| 18          |   | ******                      | . ** . ** ** * * * * * * * * * * * * *   | **********  |  |   |  | . *******               | . ******  |   |
| 19          |   | *****                       |  | . *********   |  |   |  |                         |   |   |
| 20          |   |                             |  |   |  |   | *********  |                         | *********   | ***********                             |
| 21          | ***************************************                     |                             | ******   |   |  | ,,,,,,,,,,,,,   | ******   |                         |   |   |
| 22          |   |                             | *********  |   |  |   |  | . *                     |   | *********                               |
| 23          |   |                             | -,   |   |  | *********   |  | **********              |   |   |
| 24          | ***************************************                     |                             |  |   |  |   |  | -*********              |   | ************                            |
| 25<br>28    |   |                             | *********  |   | ***********  | ******  | ********   | **********              | ***********   |   |
| 27          | ***************************************                     | **********                  | -2-2   |   | **********   | **********  |  |                         |   |   |
| 28          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 29          |   |                             | **********   |   |  |   |  | **********              |   |   |
| 30          |   |                             | *******  |   | ,,,,,,,,,,,,   |   |  |                         |   |   |
| 31          |   | *********                   |  |   |  |   |  | ********                |   |   |
| 32          |   |                             |  |   |  |   |  |                         | **********  |   |
| 33          |   |                             |  |   |  | ********  |  | *********               | *********   | *********                               |
| 34          | ***************************************                     | *********                   | *********  |   | *********  |   | *** *******  | ***********             | *********   |   |
| 35          | ***************************************                     |                             |  |   |  |   |  |                         |   | STOLEN BOOK ACTIONS                     |
| 36          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 28          |   |                             |  |   |  |   |  |                         |   |   |
| 39          |   |                             |  |   |  |   |  |                         |   |   |
| 40          |   |                             |  |   |  |   |  |                         |   |   |
| 41          |   |                             |  |   |  | 031200000000000000  |  |                         |   | *********                               |
| 42          | ***************************************                     |                             |  | Service and the service of                          | CONTRACTOR VINCENSIS   | BEST BEST PARTY OF THE STATE OF   |  |                         |   |   |
| 43          | ***************************************                     |                             |  |   | Control of the Contro |   |  |                         |   | **********                              |
| 44          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 45          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 46          | ***************************************                     |                             | CONTROL STATE OF THE STATE OF T | EL COMP. PRINCIPLES EL EL                           |  |   |  |                         |   |   |
| 48          | ***************************************                     |                             |  |   |  |   |  |                         |   |   |
| 49          |   |                             |  |   |  |   |  |                         |   |   |
| 50          |   |                             |  | PROTESTS AND MARKET                                 |  | Production of the Party of the |  |                         |   | *********                               |
| 51          |   |                             |  |   |  |   |  | Rady to the same of the |   |   |
| 52          |   |                             |  |   | ********   | ********  |  | ********                |   |   |
| 143         |   |                             |  |   |  |   | 1985   |                         |   | ********                                |
| 54          |   |                             |  |   |  |   |  |                         |   | /*********                              |
| 55<br>1A    |   |                             |  |   | *********  |   |  | NO TOTAL .              |   |   |

| AFPEON                    | SIMATE<br>ER OF   |                   |                                |             | AM      | O'NT N   | COMINA               | LLY D | 13.16b                                  | AND-   |       |                    |               |              | AMOU    | ST REA                      | CQUIR              | ED ANS  | )—                                | 1     | Tot                        | AL AS   | OUNT   | Actu    | ALLY C       | UTST  | ANDING                                  | ,                               | T   |
|---------------------------|-------------------|-------------------|--------------------------------|-------------|---------|--|----------------------|-------|---|--------|-------|--------------------|---------------|--------------|---------|-----------------------------|--------------------|---|-----------------------------------|-------|----------------------------|---------|--------|---------|--------------|-------|---|---------------------------------|-----|
| Mines c<br>Dike<br>Stater | OF LINE           | To<br>nor<br>acti | tal ami<br>ninally<br>ually is | ount<br>sad | (Ide    | if in sp<br>is or in<br>y or ple<br>nuify p<br>curities<br>ymbol '<br>nuture-l<br>usbol '' | dged<br>ledged<br>by |       | Cancel                                  | ed     | Tract | otal am<br>ually i | ount<br>ssued | othe<br>(Ide | king fu | anceled<br>anceled<br>aking | func<br>ur<br>(Ide | dd in sp<br>ds or in<br>y or ple<br>entify p<br>ecuritie<br>ymbol '<br>natured<br>ymbol ' | treas-<br>edged<br>ledged<br>s by | (a)   | nmatu<br>ccounts<br>6, and | 765,    | U (a   | omati   | ired<br>764) | pro   | tured a<br>pyrsion<br>or payr<br>scount | and no<br>made<br>nent<br>(768) | Lin |
| <u>(k)</u>                | <u>(1)</u>        |                   | (m)                            |             |         | (n)  |                      |       | (0)                                     |        |       | (p)                |               |              | (q)     |                             |                    | (r)   |                                   | _     | (6)                        |         | _      | (6)     |              |       | (u)                                     |                                 | -   |
|                           |                   | 5                 |                                |             |         |  |                      | 5     |   |        |       |                    |               | 5            |         |                             |                    |   |                                   |       |                            |         | \$     |         |              | 8     |   |                                 | 1   |
| ********                  |                   |                   |                                |             | *****   |  | *****                | ***** | .,,,,,                                  | *****  | ***** |                    | *****         | *****        |         | ******                      | *****              |   |                                   | ***** |                            |         |        |         |              | ****  |   | 1                               | 1   |
| *****                     |                   | *****             | *****                          |             |         |  |                      |       |   |        |       |                    |               |              |         |                             |                    |   |                                   |       |                            |         |        |         |              |       |   | 1                               |     |
|                           |                   |                   |                                |             |         | ***  | CANAGO               |       | *****                                   |        |       |                    |               |              |         |                             |                    |   |                                   |       |                            |         |        |         |              |       |   |                                 |     |
|                           |                   | *****             |                                |             |         |  | *****                |       |   |        | ****  |                    |               |              |         |                             |                    |   | *****                             |       |                            |         |        |         |              | ****  |   |                                 |     |
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| a requirement our         | CHARLEST SHEETING | -                 | and the second                 | -           | -       | -  | A MANAGEMENT         | -     | -                                       | -      | -     | -                  | -             | -            | -       | -                           |                    | -   | -                                 | -     | -                          | -       | -      | -       | -            | -     | -                                       | -                               | 5   |

|             | 261. FUNDED DEBT  | AND OT                 | HER (  | OBLIG       | ATIONS    | S-Con      | tinued         |           | MULTINOTE STORY        |                       | -          |            | SUTTLE STREET    |
|-------------|---|------------------------|--|-------------|-----------|------------|----------------|-----------|------------------------|-----------------------|------------|------------|------------------|
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| Line<br>No. | Name of lessor company and name and character of obligation (i.det on same lines and in same order as on page 34) |                        | ed to inco   |             | Charge    | to inves   |                | A mount   | of intere              | st paid               | Total an   | iount of i | nterest          |
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|   | ******  |          | ******          | ******         |                                  |                   | *****   |                     |  |               |          |               |         |           | **** ** |     |
|   |         | *****    |                 | ******         |                                  | ******            |         | *****               | ******   |               | ******   |               |         | ******    | ******  |     |
|   |         |          |                 |                |                                  | ******            | *****   | ******              | ******   |               |          | *****         |         | ******    |         |     |
|   |         |          |                 | ******         | ******                           |                   |         |                     |  |               | ******   |               | 1281211 |           |         |     |
|   |         |          |                 | ******         |                                  |                   | ******  | *****               |  | ******        |          | ******        | *****   |           |         |     |
|   |         |          |                 |                | ******                           |                   | ******  | *****               |  |               |          | *****         |         |           |         |     |
|   |         |          |                 |                |                                  |                   |         |                     | ******   |               | ******   | ******        |         | *****     | ******  |     |
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|   |         |          |                 | ******         | ******                           | ******            | ******  |                     | ******   | ******        |          |               |         | ******    | *****   |     |
|   |         |          |                 |                |                                  |                   | ******  |                     | ******   |               |          |               |         | ******    |         |     |
| *************************************** |         |          |                 |                |                                  |                   | ******  | *** ***             | ******   | ******        |          | ******        | *****   | - 881 87. |         |     |
| *************************************** |         |          | ******          |                |                                  | *****             | ******  | ******              | * *****  | ****          |          | *****         | *****   | ******    |         |     |
| *************************************** | -224-14 |          |                 | ******         |                                  |                   | ******  | ******              |  | ******        | ******   |               |         | *****     |         |     |
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| *************************************** |         |          |                 | ******         |                                  |                   |         | ******              |  | ******        |          |               | ******  | *** 15.51 | ******  | 1   |
| *************************************** |         |          |                 | ******         | -180750                          | ******            |         |                     | ******   |               | ******   |               |         | ******    | ******  |     |
|   |         |          | *****           | ******         | ******                           | ******            | ******  | 1                   | ******   | ******        |          |               |         | *****     | *** *** | 1   |
|   |         |          |                 | ******         |                                  |                   |         |                     |  |               | ******   | ******        |         | ******    | ******  | 100 |
|   |         |          | ******          | ******         |                                  |                   | *****   | ******              |  |               | ******   | ******        |         |           | *** *** |     |
|   |         |          |                 |                |                                  |                   | ******  |                     |  | *****         | ******   | ****          | ******  |           |         |     |
| *************************************** |         |          |                 | ******         | *****                            |                   |         |                     |  | ******        | ******   | ******        |         | ******    | ******  |     |
|   |         |          |                 | ******         |                                  |                   | ******  | ******              | ******   | ******        |          |               |         |           |         | 1   |
|   | -       |          |                 |                |                                  |                   |         | ******              |  | ******        | ******   | ***** *       | ******  | ******    | ******  |     |
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|   | 1       | 1        |                 |                |                                  |                   | -       | Total Control       | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | Total Control |          | 1             |         | -         | 1       |     |

#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Dobt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (e), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

|     |                                       |       |  |         |   |     | ٨                      | MOUNTO | V INTE      | TEST  |                   |
|-----|---------------------------------------|-------|--|---------|---|-----|------------------------|--------|-------------|---|-------------------|
| ine | Name of issue<br>(from sche-lule 201) | 540   | unt actua<br>n d i n g<br>chedule 2<br>(b) | (from   | Nominal rate<br>of interest<br>(from schedule<br>261) |     | timum a<br>rable, if e |        | gen<br>sior | unt actual e under of interest ns, charg ome for th (e) | confit<br>t provi |
| 1   | None                                  | •     |  |         |   | 5   |                        |        | *           |   | ****              |
| 2   |                                       |       |  |         |   |     |                        |        |             |   |                   |
| ,   |                                       |       |  | *       |   |     |                        |        |             |   |                   |
| •   |                                       |       |  | ******* | ******  |     |                        |        |             |   | ****              |
|     |                                       |       |  |         |   |     |                        |        |             |   | ****              |
|     |                                       |       |  |         |   | 100 |                        |        |             | *******   | ****              |
|     |                                       |       |  |         |   |     |                        |        |             |   |                   |
|     |                                       |       |  |         |   |     |                        |        |             |   |                   |
| ,   |                                       |       |  |         | *************   |     | ******                 |        |             |   |                   |
|     |                                       |       |  |         | ******  |     |                        |        |             |   |                   |
| 2   |                                       |       |  |         |   |     |                        |        |             |   | ****              |
|     |                                       |       |  |         |   |     |                        |        | 100.00      | *******   |                   |
| ,   |                                       |       |  |         |   |     |                        |        |             | *******   |                   |
| ,   |                                       | 1     |  |         |   |     |                        |        |             |   |                   |
|     |                                       |       |  |         |   |     |                        |        |             |   |                   |
|     |                                       |       |  |         |   |     |                        |        |             |   |                   |
| )   |                                       |       |  |         |   |     |                        |        |             |   |                   |
| 0   |                                       | ***** |  |         |   |     |                        |        | *****       |   | ****              |

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

| No. | Name of debtor company                  | Name of creditor company                |
|-----|---|---|
|     | (6)                                     | (6)                                     |
|     |   |   |
| 1   | None                                    | *************************************** |
| 2   |   |   |
| 3   |   |   |
|     | *************************************** | *************************************** |
|     | **************************************  | *************************************** |
| 6   | *************************************** | *************************************** |
| 7   |   | *************************************** |
| 8   |   | *************************************** |
| 9   | *************************************** |   |
| 10  | *************************************** |   |
| 11  |   |   |
| 13  | *************************************** |   |
| 14  |   |   |
| 15  |   |   |
| 16  |   |   |
| 17  |   |   |
| 18  |   |   |
| 19  |   |   |
| 20  |   |   |
| 21  |   |   |
| 22  |   |   |
| 23  |   |   |
| 24  |   |   |
| 25  |   |   |
| 26  | *************************************** | *************************************** |

#### 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments of the year.

applicable to the current year's accruals, and those applicable to past accruals.

7. In column (l) show the sum of uncarned interest accumulated under the provisions of the security plus earned interest unpaid at the close of the year.

|          |               |              |                  |         |             | AMOUNT OF                               | INTERE  | st-Contin   | nued      |         |              |          |   |         |  |       |     |
|----------|---------------|--------------|------------------|---------|-------------|---|---------|-------------|-----------|---------|--------------|----------|---|---------|--|-------|-----|
| DIFFERE  | AND AMOUNT AC | TUALLY PAYA  | HE IF EARNED     |         |             |   | TOTAL P | AID WITHIN  | YEAR      |         |              |          | Period for, or<br>percentage of,<br>for which | earn    | accumulated<br>ed interest                 | plus  | Lin |
| C        | urrent year   |              | ars to date      | Op acc  | ount of cur | rent year                               | On acc  | count or pr | ior years |         | Total        |          | cumulative,<br>if any<br>(%)                  | the cl  | d interest unpa<br>lose of the year<br>(1) | id at |     |
| 1        |               |              |                  |         |             |   | 5       |             |           |         |              |          |   | \$      |  |       |     |
|          |               | *******      |                  |         |             |   | ******  |             |           | *****   |              |          | *******                                       |         |  |       | 1   |
|          |               | *******      |                  | ******* |             |   |         |             |           |         | ********     | ******   |   |         |  | ***** | 2   |
|          |               | *******      | *****            | ******* |             |   | ******* |             | ******    | ******  | ********     | ******   |   |         |  |       | 3   |
| ******** | *********     | *******      |                  | ******* | ******      |   | ******  |             | ******    | ******  | **** **** ** |          | *************                                 |         |  |       | 4   |
| ******** | ********      | *******      | ******           |         | ********    |   | *****   | *********   | ********  | ******  |              |          |   |         |  | ***** | 5   |
| *******  |               | *******      |                  | ******* |             |   |         |             | ****      | ******  |              |          | *******                                       |         | *********                                  | ***** | 8   |
|          |               | ******       | ******           | *****   | ********    | * - * * * * * * * * * * * * * * * * * * | ******  |             | ******    | ******  | *********    |          | **********                                    | ******  | *********                                  |       | 7   |
|          | ********      |              | *****            | ******* | ******      |   | ******  | *******     | ********  | ******* | *********    |          |   |         |  | ***** | 8   |
|          |               | *******      | ******           | ******  |             |   |         |             |           |         |              |          |   |         |  |       | 9   |
|          | ******        | ******       |                  | .,      |             |   |         |             |           |         |              |          |   |         | *********                                  | ***** | 10  |
|          |               | ******       | *****            |         | ********    |   |         |             |           |         |              |          |   |         |  |       | 11  |
| *******  |               | ******       | *****            | ******  |             | *******                                 | ******  | *******     | ********  | ******* | ********     | *******  | *********                                     |         | *********                                  |       | 12  |
| ******** |               | ******* **** | ******           | ******  | *********   |   |         |             |           |         |              | ******** |   |         | **********                                 | ***** | 18  |
| *******  |               | *******      | ******           | ******* | ******      |   |         | ********    |           |         | *********    | *******  |   | ******  | **********                                 |       | 14  |
|          |               |              | ***** ********   | ******  |             |   |         |             |           |         |              |          | ************                                  |         | **********                                 |       | 15  |
| *******  |               | *******      | ******           | ******* | ********    |   | ******  | ******      | ********* | ******* | *********    | *******  | ************                                  |         |  |       | 16  |
| ******   | **********    |              | ******           | ******* |             |   | ******* |             | *******   | ******* | *********    | *******  |   | ******* | ***** ****                                 |       | 17  |
| ******** | ********      |              | *****            | ******  |             |   | ******* |             |           | ******* | *********    | *** **   |   |         |  |       | 18  |
| ******** | ********      | *******      | ******           | ******* |             | *********                               | ******  | ********    | ********  | ******* | ********     | ******   |   |         | *********                                  |       | 19  |
| *******  |               | ******       | *****   ******** | ******  | *******     | ********                                | ******  | *******     | *******   | ******* | ********     | *******  | ********                                      | ******  |  |       | 20  |

#### 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES -- Concluded

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

|        |                                    | BALANC  | E AT CLON  | E OF YEAR |          |              |           |                  |        | INT         | EREST ACCE | UED DU  | BING YEA                        | H                       | 1 .                                     |                    |           |             |
|--------|------------------------------------|---------|------------|-----------|----------|--------------|-----------|------------------|--------|-------------|------------|---------|---------------------------------|-------------------------|---|--------------------|-----------|-------------|
|        | Notes<br>(e)                       |         | Open accou | nts       |          | Total<br>(e) |           | Rate of interest | C      | barged to i | ncome      | Chargo  | ed to const<br>investmen<br>(%) | ruction or<br>t account | In                                      | erest paid<br>year | during    | Line<br>No. |
| \$     |                                    |         |            |           | 1        |              |           | %                | \$     |             |            | 8       |                                 |                         | 1                                       |                    |           |             |
| *****  |                                    |         | *******    | *******   | *******  |              |           |                  |        |             |            |         |                                 | ********                |   |                    | ********  | 1           |
| *****  |                                    | ******  | *****      | *******   | *******  |              | *******   | **********       | ****** |             |            | ******* | *******                         | *******                 |   | ********           |           | 2           |
| *****  |                                    |         |            | ******    | ******** |              | . ******* | ********         | ****** |             |            |         | *******                         | ********                | ******                                  |                    |           | 3           |
| *****  |                                    | ******* | *******    |           |          |              |           | *********        |        |             |            |         |                                 |                         |   | ********           |           | 4           |
|        |                                    | ******  | ******     | ******    |          |              |           | ********         |        |             | ********   | ******  |                                 |                         | *******                                 |                    |           | 1 5         |
|        | *** ************                   |         |            | ********  |          | ********     | *******   |                  |        |             |            |         |                                 |                         |   |                    |           | 0           |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   |                    |           | 7           |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         | l                                       |                    |           |             |
|        |                                    |         |            |           |          |              |           |                  |        |             | 1          |         |                                 |                         |   |                    |           |             |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   |                    |           | 10          |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   |                    | ********* | 10          |
| *****  |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   | ********           |           | 11          |
| ****** | ********************************** | ******* |            | ********  |          |              |           | **********       |        | *********   | *******    | ******* | *********                       | ********                |   | ********           | *******   | 12          |
|        | *** *********                      | ******  |            | ********  | *******  |              | ********* |                  |        | ********    | ********   |         | ********                        | ********                | ******                                  |                    | ********  | 13          |
|        |                                    | ******  | ********   | *******   | *******  |              | ********  |                  |        |             |            | ******* |                                 | ********                | *******                                 | ********           |           | 14          |
|        |                                    | ******  | *********  | *******   | *******  |              | ********* | ******           |        | *********   |            | ******  | ********                        | *******                 | ******                                  |                    | ********  | 15          |
| *****  |                                    |         |            | ********  | ******   |              | *******   | *********        |        |             | *******    | ******  | ******                          | ******                  |   |                    | *******   | 16          |
|        |                                    |         |            | *******   | *******  |              |           | *********        |        | *******     | *****      | *****   |                                 | *******                 |   | *******            | *******   | 17          |
|        |                                    | ******  |            | *******   |          |              |           |                  |        |             | *********  | ******* | *******                         | ********                |   | ********           | ********  | 18          |
|        |                                    | ******  | ******     | *******   | ******** |              |           |                  | ****** |             |            |         |                                 | ********                |   | ********           |           | 19          |
|        |                                    | ******  |            |           |          |              |           |                  |        |             | ********   | ******* |                                 |                         |   |                    |           | 20          |
|        |                                    |         |            |           |          |              |           | **********       |        |             |            | ******  |                                 |                         |   |                    |           | 21          |
|        |                                    |         |            |           |          |              |           | *********        |        |             |            |         |                                 |                         |   |                    |           | 22          |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   |                    |           |             |
|        |                                    |         |            |           |          |              |           |                  |        |             |            |         |                                 |                         |   | ~******            |           | 23          |
| ****** |                                    |         | 1          |           |          | 1            |           |                  |        | 1           |            | ******* | ********                        | *********               | . * * * * * * * * * * * * * * * * * * * | ********           |           | 24          |
| ****** | *** ******* *******                |         |            | ********* | ******** |              | ********* |                  |        |             | *********  |         | ********                        | ********                |   |                    | ********  | 25          |
|        | *** ******** *******               |         | ********   |           | ******** |              | ********  |                  | ****** |             |            | ******  | *******                         |                         |   |                    | ********  | 26          |

# 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

|          |                                 |   |   | Des   | ITS DURING THE | YEAR                     | Cas                  | DITS DURING THE    | YEAR          |                             |
|----------|---------------------------------|---|---|---|----------------|--------------------------|----------------------|--------------------|---------------|-----------------------------|
| ne<br>o. | Name of lessor company          | Account   | Balance at<br>beginning of year   | Additions and<br>betterments  | Other debits   | Total debits             | Property retired     | Other credits      | Total credits | Balance at<br>close of year |
|          | (a)                             | (6)   | (e)   | 1 1   | 3              | 1 1                      | Isli                 | 18                 | 3             | . 1 1                       |
|          |                                 |   | 1   | 1, 1  |                |                          |                      |                    |               |                             |
|          |                                 | (52) Locomotives                                    |   | 1-1   |                |                          |                      |                    |               |                             |
|          |                                 | (53) Freight-train cars                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (54) Passenger-train cars                           | THE RESERVE AND ADDRESS OF THE PARTY OF THE |   |                |                          |                      |                    |               |                             |
|          |                                 | (55) Highway revenue equipment                      |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (56) Floating equipment                             |   |   |                |                          |                      |                    |               |                             |
| 1        |                                 | (57) Work equipment                                 |   |   |                | 1                        | +                    | 1111               |               |                             |
|          |                                 | (58) Miscelianeous equipment                        | None  |   |                |                          |                      |                    |               | None                        |
| -        |                                 | Total   |   |   |                | 2000 004000 00400        |                      |                    |               | Notice                      |
|          |                                 | (52) Locomotives                                    |   | THE RESIDENCE OF THE PROPERTY |                |                          | 1-1                  | 1-1-1-             |               |                             |
|          |                                 | (53) Freight-train cars                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (54) Passenger-train cars                           |   |   |                |                          | -                    |                    |               |                             |
|          |                                 | (55) Highway revenue equipment                      |   |   |                |                          | 1-1                  |                    |               |                             |
|          |                                 | (56) Floating equipment                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (57) Work equipment                                 |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (58) Miscellaneous equipment                        |   |   |                | $\vdash$                 |                      |                    |               |                             |
| -        |                                 | Total   | AND THE PARTY AND LOSSE   |   |                |                          | - 1755 STREET SECTIO | E TOTAL STREET     | 400           |                             |
|          |                                 | (52) Locomotives                                    |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (53) Freight-train cars                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (54) Passerger-train cars                           |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (55) Highway resease equipment-                     |   |   |                |                          |                      |                    |               |                             |
| 1        |                                 | (56) Floating equipment                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (57) Work equipment                                 |   |   | <del>   </del> |                          |                      |                    |               | *****                       |
|          |                                 | (58) Miscellaneous equipment                        |   |   |                |                          |                      |                    |               |                             |
| 1_       | THE RESERVE OF THE PARTY OF THE | Total   |   |   |                | a agrana and an analysis |                      | - 1 mm mare 2000 m |               | SECURIO, SE COLUMNS C       |
|          |                                 | (52) Locomotives                                    |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (53) Freight-train cars                             |   | .]]   |                |                          |                      |                    | 1-1           |                             |
|          |                                 | (54) Passenger-train cars                           |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (55) Highway revenue equipment-                     |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (56) Floating equipment                             |   |   |                |                          |                      |                    |               |                             |
|          |                                 | (57) Work equipment                                 |   | .   |                |                          |                      |                    |               |                             |
| 1        |                                 | (58) Miscellaneous equipment                        |   |   |                |                          |                      |                    |               |                             |
|          |                                 | Total   |   |   |                |                          |                      |                    | -             | -                           |
|          |                                 | (52) Lor motives                                    |   |   |                |                          |                      |                    |               | **                          |
|          |                                 | (53) Frederic-train cars                            |   | 11  |                |                          |                      |                    |               |                             |
|          |                                 | (54) Passenger-train cars                           |   |   |                |                          |                      |                    |               |                             |
| 1        |                                 | (55) Highway revenue equipment                      |   |   |                |                          |                      |                    |               |                             |
| 1        |                                 | 나는 그 사람들은 살아보는 사람들이 없었다. 그 사람들은 사람들은 사람들은 사람들이 되었다. |   |   |                |                          |                      |                    |               |                             |
| -        |                                 | (56) Floating equipment                             |   |   |                |                          |                      |                    |               |                             |
| -        |                                 | (57) Work equipment                                 |   |   |                |                          |                      |                    |               |                             |
| 1        |                                 | (58) Miscellaneous equipment Total                  |   |   |                |                          |                      |                    |               |                             |

### 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by eaca lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

|            |  |   | 1 .     |                          |              | _ | CREDI           | (12 50)  | RESE    | ERVE I   | DUBING    | THE !     | EAR     |            |                    | LE         | OT STE | RESI | EEVE I   | DURING   | THE    | ) EAR        |           |  |  |     |
|------------|--|---|---------|--------------------------|--------------|---|-----------------|----------|---------|----------|-----------|-----------|---------|------------|--------------------|------------|--------|------|--|----------|--------|--------------|-----------|--|--|-----|
| ine<br>io. | Name of lesser company   | Account   |         | Salance at<br>aning of 1 |              | C | hares<br>others |          | Ot      | ther cre | dits      | Tot       | al cred | lits       |                    | harges     |        | 0    | ther de  | bits     | T      | otol de      | bits      |  | Balanic al<br>lose of yea  |     |
| i          | (5)  | (p)   | -       | (e)                      | _            | - | (0)             | _        |         | (e)      |           | _         | 1.      | -          | _                  | (K)        |        | -    | (h)  |          | -      | (1)          | -         |  | (3)  | -   |
| 1          |  |   | 18      |                          |              | 1 |                 |          | 8       |          |           | \$        | 1       |            | *                  |            |        |      |  |          |        |              |           | \$   | 1  | 1   |
| 1          |  | (52) Locomotives                                      |         |                          |              |   |                 |          |         | *****    | ***       |           |         |            |                    |            |        |      | *****  |          |        | *****        | ****      | 10.747n + 34.7678  |  | -   |
|            |  | (53) Freight-train cars                               | d       |                          |              |   |                 |          |         |          | *****     |           |         |            |                    |            |        |      | *****  |          |        | NEVENS       |           |  |  | -   |
| 1          |  | (54) Passenger-train cars                             | <b></b> |                          |              |   |                 |          |         |          | *** **    |           |         |            |                    |            |        |      | 10 N. S. S. M. N.  |          |        |              |           | ****   |  |     |
| 1          |  | (55) Highway revenue equipment                        | 4       |                          |              | - |                 | 27.43.53 |         |          | ****      |           |         |            | ***                |            |        |      | *****  | *****    |        |              | ****      |  |  | 1   |
|            |  | (56) Floating equipment                               | -       |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      | ****   |          |        |              |           |  |  |     |
| 5          |  | (57) Work equipment                                   | -       |                          | ļ            |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  | ****     |        |              |           | *****  |  | -   |
| 7          |  | (58) Miscellaneous equipment                          | +-      | -                        | -            | - | _               |          | _       |          |           |           | _       | _          | _                  |            |        | _    |  |          | -      |              |           |  | -  | -   |
| 8          |  | Total   |         | None                     | <u> </u>     | _ | -               | -        | TAUTE . | 20700000 | NUMBER OF | 200000 20 | -       | -          | THE REAL PROPERTY. | 2000/00000 | -      | -    | appearance .   | accress. | -      | entralities: | MINESON C | morrodute  | None   | e.  |
| . 1        |  | (52) Locomotives                                      | 1       |                          |              | - |                 | ****     |         |          | ****      |           |         |            |                    |            |        |      | ****   |          |        | *****        |           |  |  | -   |
| 2          |  | (53) Freight-train cars                               |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          |        | *****        |           |  |  | -   |
| 3          |  | (54) Passenger-train cars                             |         |                          |              |   |                 | 1550 KIN |         |          |           |           |         |            |                    |            |        |      | 241123 279   |          |        |              |           |  |  |     |
|            |  | (55) Highway revenue equipment-                       |         |                          |              |   |                 |          |         |          |           |           |         |            | 0.000              |            |        | 48   |  |          | 2 2    |              |           |  |  | -   |
| 5          |  | (56) Floating equipment                               |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          |        |              |           |  |  | 1   |
| 6          |  | (57) Work equipment                                   |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          |        |              |           |  |  | 1   |
|            |  | (58) Miscellaneous equipment                          |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            | _      | _    |  |          |        |              |           |  |  | _   |
| 3          |  | Total   |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          |        |              |           |  | 1  | 1   |
|            |  | (52) Locomotives                                      |         |                          | 4            |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          | 8      |              |           |  |  |     |
| 2          |  | (53) Freight-train cars-                              |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          | 1 1    |              |           |  |  | 1   |
| 3          |  | (54) Passenger-train cars ———                         |         |                          |              | 4 |                 |          |         |          |           | 2 2       |         |            |                    |            |        |      | The state of the s |          | 40 - 2 |              |           |  |  | 1   |
| 24         |  | (55) Highway revenue equipment-                       |         |                          |              |   |                 |          |         |          |           | 4 2       |         |            |                    |            |        |      |  |          | 3 1    | 020910       |           |  |  | 1   |
| 15         |  | (56) Flocting equipment-                              |         |                          |              |   | 8 1             |          |         |          |           |           |         |            |                    |            |        |      |  |          |        |              |           |  |  | 1   |
|            |  | (57) Work equipment                                   |         |                          |              |   |                 |          | 8 1     |          |           | 2 3       | H0200   |            |                    |            |        |      |  | 3        |        |              |           |  |  | 1   |
| 10         |  |   |         |                          |              |   |                 |          |         |          | -         |           |         |            |                    |            | -      |      | 1  |          |        |              |           |  |  |     |
| 2          |  | (58) Miscellaneous equipment                          |         | 1                        |              | T |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          |        |              |           |  |  |     |
| 1          | The same of the sa | Total   |         |                          | 1            |   | TOTAL PROPERTY. | ORANI DE |         | -        | -         | 1         | -       | ARREST CO. | 200                | -          | -      | 1    | AND DE   | SHE WA   | THE R. | ORTHODOS:    | COMMAND.  | a acresion   | E DESIGNATION OF THE PERSON OF | 100 |
| 12         |  | (52) Locomotives ———————————————————————————————————— |         |                          | T            |   |                 |          | -       |          |           |           |         | ****       | -                  |            |        | 1    |  | 1        |        | CMMEN        |           |  |  | 1   |
| 3          |  |   |         |                          |              |   |                 |          |         |          |           | 3 2       |         |            | 9                  |            | 1      | 1    |  |          |        | *****        |           |  | 1  |     |
|            |  | (54) Passenger-train cars                             |         |                          |              | 4 |                 |          | A       |          |           | 3 3       |         |            |                    |            | -      | 1    | -  |          |        |              |           |  | -  |     |
| 22         |  | (55) Highway revenue equipment-                       |         |                          |              |   |                 |          |         |          |           |           |         |            |                    |            | 1      | 1    |  | -        | 1      |              |           |  | -  |     |
| 36         |  | (56) Floating equipment                               |         |                          |              |   |                 |          |         |          |           |           |         | *****      |                    |            |        | 1    |  |          | 1      | ****         |           |  | -  |     |
| 92         |  | (57) Work equipment                                   |         |                          | 1            | T |                 | -        | 1       | ->*>     |           |           | ****    | *****      |                    | -          |        |      | -  |          | -      | *****        |           |  |  |     |
| 24         |  | (58) Miscellaneous equipment                          |         | 1                        |              | 1 | -               |          |         |          |           |           |         | -          | -                  |            |        | -    |  |          | -      |              | -         |  |  |     |
| 13         |  | Total   |         |                          |              |   |                 |          |         |          |           | 2 2       |         |            |                    |            |        |      |  | 1200000  | 200000 | THE COLUMN   | 1         | MINE TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE OF THE SERVI | P. SCHOOL ST.  | 5   |
|            |  | (52) Locomotives                                      |         |                          | N. Francisco |   |                 |          |         |          |           |           |         |            | 8.                 |            |        |      |  | 1        | -      |              |           |  |  | 1   |
| 2          |  | (53) Freight-train cars                               |         |                          |              |   |                 |          |         | 4        |           | 1 1       |         |            |                    |            |        |      |  | -        |        |              |           |  |  |     |
| 13.        |  | (54) Passenger-train cars                             |         |                          |              |   |                 |          |         | 3        |           | 2 2       |         |            | 200                |            |        |      |  |          | -      | 1            | 1         |  |  | -   |
| 14         |  | (55) Highway revenue equipment-                       |         |                          |              |   |                 |          |         |          |           | 4         |         |            |                    |            |        | 3    |  |          |        | ****         |           |  |  |     |
| +5         |  | (56) Floating equipment                               |         |                          | 2000         |   |                 |          |         |          |           |           |         |            |                    |            |        |      |  |          | -      |              |           |  |  |     |
| 18         |  | (57) Work equipment                                   | -       |                          |              |   |                 |          |         |          | -         |           |         |            |                    |            | -      |      |  | -        | -      |              |           |  |  |     |
| 17         |  | (58) Miscellaneous equipment                          | -       |                          | -            | - | -               | -        | -       | -        | -         | -         |         | -          | -                  | -          | -      | -    | -  | -        | -      | -            |           |  | -  | -   |
| 3          |  | Total   |         |                          |              |   |                 |          |         |          | ·         |           | ****    |            |                    | -          |        |      |  |          |        |              |           |  |  |     |

#### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

| e      | Item (a)   |                 | (b)              |                  |  | (e)           |                                       |               | (d)             |         |                  | (e)        |        |
|--------|--|-----------------|------------------|------------------|--|---------------|---------------------------------------|---------------|-----------------|---------|------------------|------------|--------|
| -      | CREDITS  |                 | 1                | T                | 1  | 1             | 1                                     | 8             | 1               | 1       | 5                | 1          | T      |
| 1      |  | 1 4             | 344              | 593              |  | 1             |                                       |               |                 |         |                  |            |        |
| 1      | Balances at beginning of year   Accrued depreciation—Road   Accrued depreciation—Miscellaneous physical ps/perty   |                 |                  | Mile Tree        |  | ********      |                                       |               |                 |         |                  |            | 1      |
| 1      |  |                 |                  |                  |  |               |                                       |               |                 |         |                  |            | -      |
| 1      | Road property (specify):   | * * *           |                  | 1 1              |  | EXX           |                                       | E E X         |                 | 1 1     |                  | 1 2 %      | 1 ,    |
| 1      | Grading  |                 | 1.7              | 29.3             |  |               |                                       |               |                 |         |                  |            | -      |
| 1      | Bridges, Trestles & Culverts   |                 | 9.3              | 1204             |  | *********     |                                       |               |                 |         |                  |            |        |
| 1      | .Fences, Snowsheds & Signs   |                 | 2                | 2.46             |  |               |                                       |               |                 |         | ********         |            |        |
| 000000 | .Station & Office Buildings  |                 | 16               | 443              |  |               |                                       |               |                 |         |                  |            |        |
| 1      | .Roadway Buildings   |                 | 1                | 97.4.            |  |               |                                       |               |                 | 1       |                  |            |        |
| 1      | Water Stations   |                 | 1                | 299              |  |               |                                       |               |                 | 1       | l                |            |        |
| Ì      | Fuel Stations  |                 | 40               | 660              |  |               |                                       |               |                 |         |                  |            |        |
| 1      | Shops & Engine Houses  |                 | 8<br>17          | 383              |  |               | 1                                     |               |                 |         | 1                |            | 1      |
| 1      | Communication Systems  |                 | 17               | 1312             | **********   | ********      |                                       |               |                 |         |                  | ********** | 1      |
| 1      |  |                 | 82               | G/1              |  |               |                                       |               | ********        | ******* |                  |            |        |
| 1      | .Signals & Interlockers  | * ******        | 94.              | 994              |  |               |                                       | *********     |                 | ******  |                  |            | 1 (2)  |
| 1      | .Power Transmission Systems  |                 | ******           | 301              |  |               |                                       |               |                 |         |                  | *******    | -      |
| 1      | .Miscellaneous Structures  |                 |                  | 33               |  |               |                                       |               |                 |         | ******           |            |        |
| 1      | .Public Improvements Construction  |                 |                  | 104              |  |               |                                       |               |                 |         |                  |            |        |
| ı      | .Shop Machinery  |                 | 2                | 7.57             |  |               |                                       |               |                 |         |                  |            |        |
|        | ,  |                 |                  |                  |  |               |                                       |               |                 |         |                  |            |        |
| ı      |  |                 | 1                |                  | 1  |               |                                       |               |                 |         |                  |            |        |
|        | 435500410410410414404144944444411044010440   |                 |                  |                  |  | *******       |                                       |               |                 |         |                  |            |        |
| 1      |  |                 |                  |                  |  | ********      |                                       | *********     |                 |         |                  |            | 1      |
|        |  |                 |                  |                  |  | *******       |                                       |               |                 |         | ******           |            | 7 10   |
|        | Miscellaneous physical property (specify):   | * * *           | X X X            | X Z              | * 5 *  | 1 1 1         | X X                                   | 1 1 1         | X 8 X           | Z Z     | * * *            | * * *      | ,      |
| 1      |  |                 |                  |                  | *******  |               |                                       | *******       |                 | *****   |                  | *******    | 100    |
| í      | ***************************************  |                 |                  |                  |  | ********      |                                       |               |                 |         |                  |            |        |
| 1      |  |                 |                  |                  |  |               |                                       |               |                 |         |                  | .,,,,,,,,  |        |
|        |  |                 |                  |                  |  |               |                                       |               |                 |         |                  | -          |        |
|        | TOTAL CREDITS  |                 | 272              | 380              |  |               |                                       |               |                 |         |                  |            |        |
|        | DEBITS   | - Incomposition | Siko, Harmonia Y | - Daniel Control | DECEMBER AND ADDRESS OF THE PARTY OF THE PAR | - Contraction | - CHECKGOSTO                          | Superior Surv | ECQ-101-CATTERN | -       | and heart on the |            | -      |
|        | Road property (specify):   |                 |                  | 1                | 1  |               |                                       |               |                 |         |                  |            | ١.     |
|        |  |                 | 1                |                  |  |               |                                       |               | * * *           |         |                  | * * *      | 1      |
|        | Stations & Office Buildings  |                 | 1                | 246              | *******  | *******       | · · · · · · · · · · · · · · · · · · · | *******       |                 | ******* | *******          |            | -      |
|        | Stations & Willice Bulldings   |                 | E /              | 96.7             | *******  |               |                                       |               |                 |         |                  |            |        |
|        |  |                 |                  |                  |  | ********      |                                       |               | ******          |         |                  |            |        |
|        | Communication Systems  |                 | h                | 4.31             |  |               |                                       |               |                 | ******  |                  |            |        |
|        | Shop Machinery   |                 | 1.5              | 704              |  | ******        |                                       | *******       | 1108913001      |         |                  |            | - CR   |
|        |  |                 |                  |                  |  |               |                                       |               | ********        |         |                  |            |        |
|        |  | 1               | l                |                  | l  |               |                                       | l             |                 |         |                  |            |        |
|        |  |                 |                  |                  |  |               |                                       |               |                 |         |                  |            | T      |
|        |  | 1               | 1                |                  | 1  | 1             | 1                                     | 1             | 1               | 1       | 1                |            | 1      |
|        | *** ****   |                 |                  |                  |  | **********    | TREFFARE                              |               |                 | ******* |                  | *********  | 0.00   |
|        | ***************************************  |                 | ********         | ******           | 1  | 7881887194    |                                       |               |                 | ******* |                  | ********   | 1 - 11 |
|        | ***************************************  |                 | *******          |                  | ******   |               |                                       | *******       | ********        | ******* | ***** ****       |            | 0 100  |
|        | ***************************************  |                 | ********         |                  |  |               |                                       |               | ********        | ******  | ********         |            | - 1000 |
|        | ***************************************  |                 |                  |                  |  |               |                                       | *******       |                 | ******  |                  |            |        |
|        | ***************************************  |                 |                  |                  | ********   |               |                                       |               |                 |         |                  | *******    |        |
|        |  |                 |                  |                  |  |               |                                       | *******       |                 |         |                  |            |        |
|        |  |                 |                  |                  |  |               |                                       |               |                 |         |                  |            | 1      |
|        |  | 1               |                  | 1                |  |               |                                       |               |                 |         |                  |            | 1      |
|        | ***************************************  | 1               |                  | 1                |  | 1             | 1                                     |               |                 |         |                  |            | 1      |
| ı      | Manufacture of the second of t |                 |                  |                  |  |               |                                       |               |                 |         |                  |            | * ***  |
|        | Miscellaneous physical property (specify):   | 1 1 X           | 1 1 1            | 1 1              | 1 1 1  | 2 2 2         | X X                                   | 1 . 1         | 1 1 1           | x 1     |                  | * * *      | 1      |
|        | ***********************************  |                 | *******          |                  |  |               |                                       | ******        |                 |         | *******          | ******     |        |
|        | ***************************************  |                 | ********         |                  | *******  |               |                                       |               |                 |         | *********        | *******    | -      |
|        |  |                 |                  |                  |  |               |                                       |               |                 |         | *******          | *********  |        |
|        | ***************************************  |                 |                  |                  |  |               |                                       | *********     |                 |         | ******           |            |        |
| ı      |  |                 | -                |                  |  |               | -                                     |               | -               |         | -                |            | 1      |
| i      | TOTAL DEBITS   | Cr.             | 33               | 6 86<br>6 59     | -  |               |                                       |               |                 |         |                  |            | 1      |
|        | A WIND AND DESCRIPTION OF THE PROPERTY OF THE  |                 | -                | 1                |  | 1             | 1                                     | -             | 1               | -       | 1                | -          | 1      |
|        | Palances at Accrued depreciation—Road  | 4               | 6 50             | 659              |  |               |                                       |               |                 |         |                  |            |        |

#### 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

|         | (f)                   |                |                         | (8)       |                      |                 | (h)                  |  |                  | (1)              |                  |                     | <u>o</u>                                |             |                     | ( <b>fc</b> )     |                |
|---------|-----------------------|----------------|-------------------------|-----------|----------------------|-----------------|----------------------|--|------------------|------------------|------------------|---------------------|---|-------------|---------------------|-------------------|----------------|
|         |                       |                | 1                       |           |                      | 1               |                      |  |                  |                  |                  | 1                   |   |             |                     |                   |                |
|         | ******                | *******        | ********                |           |                      |                 |                      | *******  |                  |                  |                  |                     |   | ******      |                     |                   |                |
| ****    |                       |                | ********                |           |                      |                 |                      |  |                  |                  |                  | ********            |   |             |                     |                   |                |
|         | * * *                 | * * *          |                         | * * *     |                      |                 | * * *                |  | * * *            |                  | * * *            |                     | * * *                                   |             |                     | X X X             | * * *          |
| ****    | *******               | ********       |                         | ********  | *******              | ********        |                      |  |                  |                  |                  | ********            |   | *******     |                     |                   |                |
|         |                       | *********      |                         | ********* | ***********          |                 | /                    |  |                  |                  |                  | ********            |   | ********    |                     | *******           |                |
|         |                       |                |                         |           |                      |                 | ********             | ********   |                  | *********        |                  |                     |   |             |                     | ********          |                |
| *****   |                       | *-*            |                         |           |                      |                 |                      |  |                  |                  |                  |                     | 1                                       |             |                     |                   |                |
|         |                       | *******        |                         |           |                      |                 |                      |  |                  |                  |                  |                     |   |             |                     |                   |                |
| ****    |                       |                |                         |           |                      |                 | *** *****            |  |                  |                  |                  |                     |   |             |                     |                   |                |
| ****    |                       |                | *********               | *******   |                      |                 |                      |  |                  |                  |                  |                     |   |             |                     |                   |                |
|         | ********              | ******         | ********                |           | *******              |                 |                      |  |                  | ********         |                  | *******             | ********                                |             |                     |                   |                |
| *****   | ******                |                |                         | *******   |                      | ********        |                      | ******   | ********         |                  |                  |                     |   | *******     |                     |                   | ********       |
| *****   |                       | *********      | **********              | ********  |                      |                 |                      |  |                  |                  | ********         | ********            |   |             |                     | *****             | ********       |
| *****   | ********              | ********       |                         |           | ********             | ****            | ********             | ********   | *******          | ********         | ********         | *******             | ********                                | *******     | - 17 411000000      | *******           | ********       |
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| -       | TOLINE MATERIAL PRINT | SERVICE COLUMN | SWINNIEN                | PERMITTER | PERMITTER            | SECTION APPEAL  | пожетые              | ACTURE LANGUAGE  | STATE ORBITATION | MILITED PRINCIPL | STEEL SHOWS HERE | SERVICE AND ADDRESS | APT MORRATORIA COST                     | BARGOF STRO | ORNERS AND SERVICES | ACAD SHEETING THE | ATTENNAMED IN  |
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| 100,000 |                       |                | *************           | -         | ALEGERIA TOTAL CONT. |                 |                      |  |                  |                  |                  |                     |   |             |                     | -                 | -              |
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# 287. DEPRECIATION RATES-ROAD AND MISCELI 'NGOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

|     | Name of lessor company                          | Class of property on which depreciation was accrued  (b)   | Estimated<br>life (in<br>years) | Annual rate of depreciation (d) | Name of lessor company (e)              | Class of property on which depreciation was accrued  (f) | Estimated<br>life (in<br>years)<br>(g) | Annual rate<br>of deproca-<br>tion<br>(42) |
|-----|---|--|---------------------------------|---------------------------------|---|--|--|--|
| -   | (a)   |  |                                 |                                 |   |  |  |  |
|     | *****   | Grading  |                                 | 1.00                            |   |  | -                                      |  |
|     |   | Bridges, Trestle, & Culverts   |                                 | 1.25                            |   |  |  |  |
|     | ***********************                         | Fences, Snowsheds & Signs  |                                 | 4.65                            |   |  |  |  |
|     |   | Station & Office Buildings   |                                 | 1.90                            |   |  |  |  |
|     |   | Roadway Buildings  |                                 | 2.10                            |   |  |  |  |
|     |   | Water Stations   |                                 | 2.55                            |   |  |  | **********                                 |
|     | MC 48 24 12 12 12 12 12 12 12 12 12 12 12 12 12 | Fuel Stations  | 11                              | 3.40                            |   |  |  | -  |
| -   |   | Shop & Enginehouses  |                                 | 2.05                            |   |  |  |  |
|     | *************                                   | Communication Systems  |                                 | 2.75                            |   | 1  |  | ******                                     |
| -   |   | Signals & Interlockers   |                                 | 3.00                            |   |  |  |  |
|     | ******************************                  | Power Transmission Systems   |                                 | 3.00                            | *************************************** |  | 1                                      |  |
|     |   | Miscellaneous Structures   |                                 | 3.00                            | *************                           |  |  |  |
|     | ****************                                |  |                                 | 2,60                            | **********                              |  |  |  |
| -   |   | Public Improvements-Constr.  |                                 | 2.26                            | ***********                             |  |  |  |
|     | ******  | Shop Machinery   |                                 |                                 |   |  |  |  |
|     |   |  |                                 |                                 |   |  |  | *********                                  |
|     | *************                                   |  |                                 |                                 |   |  |  |  |
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| 1   |   |  |                                 |                                 |   |  |  | A STATE OF THE REAL PROPERTY.              |

#### 300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

|     | 1 tem  | Behed-<br>ule<br>No. |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
|-----|--|----------------------|--------------|-----------------|-----------------|--|------------------|----------------|---|---------------|----------------|---------------|--------------------|----------|
| 4   |  | ****                 |              | (6)             |                 |  | (e)              |                | •   | (4)           | i              |               | (0)                | T        |
|     | ORDINARY ITEMS   |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| ì   | RAILWAY OPERATING INCOME   |                      |              | 2 8             |                 |  | 11               |                |   | 2 8           |                |               |                    |          |
|     | (501) Railway operation revenues   | ******               |              |                 |                 |  |                  |                | ,,  |               |                |               | ******             |          |
| 1   | (531) Rails ay operating expenses  |                      |              |                 | enconstruction. | -  | -                |                | -   | -             | -              | -             |                    | -        |
|     | Net resenge from railway operations  |                      |              |                 |                 | N 68-2086  | APPRICAL DO      | ************** | E-9-11  | COSMISSION NO | ALCOHOLD STATE | ,manerona     | HINDA STREET       | × 100001 |
| 6   | (532) Railway tax accruals (p. 54)   |                      |              |                 | anness aguntus  | *******  | constitute comme | -              | -   |               |                |               |                    |          |
| ,   | Railway operating income   |                      |              |                 | 1 1 1 K 1 K 1   | 1-16.652001  | U.3807 1186      | SUPPLY STREET  | 2077-ST-83  | alc nonvento  | SCHOOL SEC.    | - renestrate  | un accernan.       | amore    |
|     | RENT INCOME  |                      |              |                 |                 |  |                  | * *            |   | 5 2           | 1 1            |               |                    |          |
|     | (503) Hire of freight cars and highway revenue freight (504) Rent from locomotives |                      | *******      |                 |                 |  |                  | ******         | -2.77.579   |               |                |               |                    |          |
| 0   | (504) Rent from locomotives  | ******               | ******       |                 | ***-***         |  |                  |                |   |               |                |               |                    |          |
| -   | (505) Rent from passenger-train cars   |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 2   | (506) Rent from floating equipment   |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 8   | (507) Rent from work equipment   |                      |              |                 |                 |  |                  |                | *******   | 1             |                |               |                    | 1        |
| 4   | (508) Joint facility rest income   |                      |              |                 |                 |  |                  | -              |   | -             | -              | -             | -                  |          |
| 5   | Total rent income  | ******               |              |                 |                 |  |                  |                |   |               |                | 1 1           | 1 1                | -        |
| 6   | RENTS L'AYABLE   |                      | 1 1          |                 |                 |  |                  |                |   | * *           | 1 1            |               |                    |          |
| 7   | (536) Hire of freight cars and highway revenue freight                             | ******               |              | *******         | *******         | ******   | ******           |                | *******   |               |                |               |                    | 1        |
| Ħ   | (537) Rent for locomotives   |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 2   | (538) Rent for passenger-train cars  | *******              | *******      | ******          | ******          |  | ******           | *******        | ******  |               | ******         |               |                    |          |
| 80  | (539) Rent for floating equipment  | ******               | *******      | *****           | ******          | ******   |                  |                | ***** **  |               |                | CORRER        |                    |          |
| 15  | (540) Rent for work equipment  | ******               | *****        | *******         | 22288-11        | 1121.161   | *******          | ******         | ******  | *******       |                | ******        |                    |          |
| 12  | (541) Joint facility rents   | ******               | anno realiza | decimanos       |                 |  | -                | -              | Manuscream of the last of the |               |                | * ALMERITANIS | ********           | dent 7   |
| 3   | Total rents payable  |                      |              |                 |                 |  |                  | -              | -   | ALTERNATION   | -              | -             |                    | -        |
| 4   | Net rents (lines 15, 23)   |                      |              |                 |                 |  |                  | - MARCONTTON   | -   |               | - CHICAGO COMP | -             | - CHITCHSON OF THE | -        |
| 16  | Net railway operating income (lines 7, 24)   | 0.4.7.4.8            |              |                 |                 | A SECTION AND A SEC  |                  |                |   |               |                |               | ranges area        | Z.4081   |
| 26  | OTHER INCOME   |                      | 1 1          |                 | 1 1             |  |                  |                |   | 8 1           |                |               |                    |          |
| n   | (502) Revenues from miscellaneous operations (p. 53)                               | ******               |              | 200             | 870             |  |                  |                | *****   | *****         | *****          | ******        |                    |          |
| 28  |  |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 19  | (510) Miscellaneous rent income  | ******               |              |                 | ******          | *****  |                  |                | ******  |               |                |               |                    |          |
| 30  | (511) Income from nonoperating property  | *****                | *****        | ******          | *****           |  |                  |                | *****   | *****         |                |               | ******             |          |
| 91  | (512) Separately operated properties-profit  | ******               |              |                 | 2/2             |  |                  |                |   |               |                |               |                    |          |
| 32  | (513) Dividend become.   |                      |              |                 | 343             | *****  |                  |                | *****   |               |                | ******        |                    |          |
| 3.1 | (514) Interest income  | ******               |              | 9.              | 10.4.           |  |                  |                | ******  |               |                | *******       | * ******           |          |
| 4   | (516) Income from sinking and other reserve funds                                  | - ###0**             |              |                 | AY 8 / 8 8 / /  |  |                  |                |   |               |                |               |                    |          |
| 6   | (517) Release of premiums on funded debt   |                      |              | ******          | ******          |  |                  |                | ******  |               |                |               |                    |          |
| 4   | (518) Contributions from other companies   |                      |              |                 | 004             |  |                  |                |   |               |                |               |                    |          |
| 17  | (519) Miscellaneous income   | -                    | -            | 198             |                 |  | -                | -              | -   | +             | -              | -             | +                  | -        |
| IX. | Total other income   |                      |              | 1 662           | 236             |  | es commences     | er consumers   | -   | -             | -              | ATTACOUNT.    | -                  | -        |
| 9   | Total income (lines 25, 38)  |                      | - amegamon   |                 |                 | . January  | S-116/2000       | ALLO THE CO    | onumers a   | 5 515 MOTES   | SUMMEN         | n menero      | C SAN MARTIN       | u asero  |
| v   | MISCELLANEOUS DEDUCTIONS FROM INCOME   |                      | X X          | x x             | X Y             | x x  | * *              | * *            | X X   | x x           | X X            | * *           | * *                | x        |
| 11  | (534) Expenses of miscellaneous operations (p. 53)                                 |                      |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 12  | (535) Taxes on miscellaneous operating property (p. 53)                            | *****                |              |                 |                 |  |                  |                |   |               |                |               |                    |          |
| 3   | (543) Miscellaneous rents  | ******               |              |                 | 030             |  |                  |                | ******  |               |                |               |                    |          |
| 14  | (514) Miscellaneous tax accruals   |                      |              |                 | 7.37            |  |                  |                |   |               |                |               |                    |          |
| 15  | (545) Separately operated properties—loss  |                      |              | 25              | 838             |  |                  |                |   |               |                |               |                    |          |
| 16  | (549) Maintenance of investment organization                                       |                      |              | 23              | 030             |  |                  |                |   | * *****       |                |               |                    |          |
| 7   | (550) Income transferred to other companies  |                      | Jan          | · · · · · · · · | 251             |  |                  |                |   | 4             |                |               | 1                  | 1        |
| 15  | (551) Miscellaneous income charges   |                      | -            |                 | 028             | -  | +                | -              | -   | -             | -              | -             | -                  | +-       |
| 19  | Total miscellaneous deductions.  |                      | -            |                 |                 | AND ADDRESS AND AD | ************     | -              | -   | -             | -              | -             | -                  |          |
| 50  | Income available for fixed charges (lines 39, 49)                                  |                      |              | 530             | 208             |  |                  |                |   |               |                |               |                    |          |

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

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

3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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| 100 | INCOME | ACCOUNT | FOR THE | YEAR-Continued |
|-----|--------|---------|---------|----------------|
|     |        |         |         |                |

|             |  |                      |        |     |     |    |   |    |   |       |   |      |     |   |        |     | -        | -        |
|-------------|--|----------------------|--------|-----|-----|----|---|----|---|-------|---|------|-----|---|--------|-----|----------|----------|
| Line<br>No. | Usens<br>(a)   | Sched-<br>yle<br>No. |        | (h) |     |    |   | (e | , |       |   |      | (4) |   |        |     | (e)      |          |
| 51          | FIXED CHARGES  |                      | x x    | x x | x x | ×  | x | x  | x | * 1   | × | x    | x   | x | x x    | x x | x . x    | x >      |
| 52          | (542) Rent for leased roads and equipment (pp. 58 and 59)                                  | 383                  |        | x x | × × | 1. | x | ×  | × | x 1   | 1 | х.   | X   | X | x x    | x x | la x     | 1x ,     |
| 53          | (546) Interest on funded debt: (a) Fixed interest not in default                           |                      | ****** |     |     | +  |   |    |   |       |   |      |     | - | ****** |     | 1        | 1        |
| 5.5         | (547) > _iest on unfunded debt   |                      |        |     |     | 1  |   |    |   | ***** | 1 | **** |     | 1 | ****** |     | 1        | 1        |
| 56          | (548) Amortization of discount on funded deht  | ********             |        | -   | -   | +  |   | -  |   |       | + |      | -   | + |        | -   | +-       | +-       |
| 5.8         | Total fixed charges  | ********             |        | 530 | 208 | 3  |   |    |   |       | 1 |      |     | 1 |        |     |          |          |
| 59          | OTHER DEDUCTIONS   |                      | × ×    | x x | x x | ×  | x | x  | × | X 1   | x | X    | х   | x | x x    | x x | x x      | × ×      |
| 6:1         | (546) Interest on funded debt:   |                      | X X    | x x | X X | ×  | X | ×  | × | X I   | × | *    | ×   | * | X X    | X X | X X      | * *      |
| 63          | (c) Confingent interest Ordinary income (lines 59, 62)                                     |                      |        |     | 208 | 1  |   |    |   |       |   | **** |     |   |        |     | ·····    | +        |
| 64          | EXTRAORDINARY AND PRIOR PERIOD ITEMS   |                      | x x    | X X | X X | ×  | X | X  | × | X 1   | × | *    | X.  | * | X X    | X X | X X      | X X      |
| 66          | (570) Extraordinary items - Net Credit (Debit)(p. 58)                                      | 2.000000000          |        |     | ļ   |    |   |    |   | ***** |   |      |     |   | *****  |     | +        | 1        |
| 67          | (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58) | 396                  |        | -   | _   | +  |   | -  | - |       | + |      | -   | + |        | -   | $\vdash$ | $\vdash$ |
| 68          |  | 305                  |        | 530 | 208 | 8  |   |    |   |       |   |      |     |   |        |     |          |          |

| NOTE: Deductions because of accelerated            | amortization o' emergency facilities in excess o | f recorded depreciation resulted in reduction of |
|--|--|--|
| Federa, income taxes for the year of this report i | the amount of \$ None                            |  |

(i) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through . T. . Deferral .T. . .

- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit ... \$
- (3) If deferral method was elected indicate amount of investment tax credit utilized as a reduction of tax liability for current year.....

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for 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 credite 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

### 305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

| Line | Hem<br>(a)  | Sched-<br>ule<br>No. | (6)       | (5)     | (d) | (g) |
|------|---|----------------------|-----------|---------|-----|-----|
| 2    | (602) Credit balance transferred from income (pp. 50 and 51)  | 396                  | 530 208   | <b></b> |     |     |
| h    | Total credits during year (612) Debit balance transferred from income (pp. 50 and 51) (616) Other debits to retained income (p. 58) (620) Appropriation for sinking and other reserve funds | 300<br>396           |           |         |     |     |
|      | (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year   | 308                  | 530208    |         |     |     |
| 12   | Balance at beginning of year  Balance at end of year (pp. 10 and 11)  | 200L                 | 3 262 295 |         |     |     |

RAILROAD CORPORATIONS—1.835)R—E

| ( <b>r</b> ) |         |            | ( <b>g</b> ) |             |            | (h)        |            |            | (1)        |            |  | (3)        |            |          | /h·     |         |
|--------------|---------|------------|--------------|-------------|------------|------------|------------|------------|------------|------------|--|------------|------------|----------|---------|---------|
| x x x x      |         | \$ x x x x | xx           | X X         | \$ x x x x | x x x      | x x        | \$ x x x   | x x        | x x        | \$ x x x x x x x x x x x x x x x x x x x | x x        | x x        | \$ X X X | s s     | x x     |
| ( x          | x x x x | x x x      | v x<br>x x   | * X X X X X | x x<br>x A                               | N A<br>N N | 8 X<br>X X | x x x x  | x x x x | x x x x |
| ( x   x x    | X X     | x x        | X X          | хх          | x x        | X X        | X S        | x x        | x x        | x x        | x x                                      | s x        | X X        | X X      | X X     | x x     |

### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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

|  |                                | h:                              | -0                                  | (j) |   | Line<br>No. |
|--|--------------------------------|---------------------------------|-------------------------------------|-----|---|-------------|
|  | . 1 -                          | 5                               | 3                                   | 5   | 4                                       |             |
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|  |                                |                                 |                                     |     |   | 14          |
|  |                                | 222                             |                                     |     |   | 11          |
|  | 1-1-                           |                                 |                                     |     |   | 11.         |
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|  | **************************     | *************************       |                                     |     |   |             |
| ************************   | ************                   | *** *************************** |                                     |     |   |             |
|  |                                |                                 |                                     |     |   |             |

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than eash; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (x) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

| , same n    | Name and the same of the same | Name of security on which dividend | Shark No | THE STORY                            | Sherres | I temporal       | er of |                     | Neidends          |          | Da              |   | Remarks                         |
|-------------|---|------------------------------------|----------|--------------------------------------|---------|------------------|-------|---------------------|-------------------|----------|-----------------|---|---------------------------------|
|             | (a)   | was declared                       | Regular  | Extra                                | -9 W    | echied<br>echied | nichd | (A)                 | erocast (2<br>(f) | 3)       | Declared<br>(g) | Payable<br>(h)                            | (i)                             |
| Nama        | /   |                                    |          |                                      |         |                  |       | \$                  | 1                 |          |                 |   |                                 |
| None        | _X  |                                    | 1        |                                      |         |                  |       | ******              |                   |          |                 |   |                                 |
|             | ************  |                                    |          |                                      |         |                  |       |                     |                   | ******   |                 | **************                            |                                 |
|             |   |                                    | i        |                                      |         |                  |       | ******              |                   |          |                 | *************                             |                                 |
|             | ************  |                                    |          | \$<br>\$100 marks not \$1000         |         | *******          |       | *****               |                   |          |                 | No. 10   10   10   10   10   10   10   10 |                                 |
|             | *********   |                                    |          | and the second section in the second |         |                  |       | MICHINAE)           |                   |          |                 | **************                            |                                 |
|             | *************   |                                    |          |                                      |         |                  |       |                     |                   |          |                 | *****                                     |                                 |
|             | ******  |                                    |          |                                      |         |                  |       | N. 200 A. 200 A. 20 |                   |          |                 |   |                                 |
|             |   |                                    | 1        |                                      |         | 1                |       |                     |                   |          |                 | -   | 1                               |
|             |   |                                    |          | 1                                    |         | 1                |       |                     |                   |          |                 |   |                                 |
|             |   |                                    |          |                                      |         |                  |       |                     |                   |          |                 |   |                                 |
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|             |   |                                    |          | 1                                    | ****    | 1                | -     |                     |                   | 1        |                 | *************                             |                                 |
| ****        |   |                                    |          | ********                             |         | -                | -     |                     | -                 |          |                 | *************                             |                                 |
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| ******      |   |                                    |          |                                      |         |                  |       | *****               |                   |          |                 | *******                                   |                                 |
| *****       |   | ***                                |          |                                      |         |                  |       | N. N. S. W. S. S.   | ļ                 |          | ************    | ********                                  |                                 |
|             |   |                                    |          |                                      |         |                  |       |                     |                   |          |                 | *****                                     | ******************************* |
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|             |   |                                    |          |                                      |         | 1                |       |                     |                   |          |                 |   |                                 |
|             |   |                                    |          | 1                                    |         |                  |       | *****               |                   |          |                 |   |                                 |
|             |   |                                    |          | 1                                    | -       | 1                |       | ******              | 1                 | 1        |                 |   |                                 |
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|             |   |                                    | -        |                                      |         |                  |       | ****                | -                 |          | ******          | *************                             | ******************************* |
|             | *******   |                                    |          |                                      |         |                  | -     |                     | ·                 |          |                 |   |                                 |
|             |   |                                    |          |                                      |         |                  |       |                     |                   |          | *****           | ******                                    |                                 |
|             |   |                                    |          |                                      |         | -                | -     |                     |                   |          |                 | *********                                 |                                 |
|             |   |                                    |          |                                      |         |                  | -     |                     |                   |          |                 |   |                                 |
|             | *****************   |                                    |          |                                      | 1       |                  | -     |                     |                   |          |                 |   |                                 |
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|             |   |                                    | 1        |                                      | 1       |                  | 1     |                     |                   |          |                 |   |                                 |
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| *****       |   |                                    |          | -                                    |         |                  | -     |                     |                   |          |                 | **************                            |                                 |
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| SERVICE CO. |   |                                    | 1        |                                      | Š.      | 1                |       | 1                   |                   |          |                 |   |                                 |

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|  | *************** |       |                         | *** | ************ | ************                            |   |
| CHERRY CO. S. C. |                 | ***** | AND THE PERSON NAMED IN |     |              | *******                                 |   |

## 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by eth lesser company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. 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.

| Lire<br>No. | Designation and foration of property or plant, character of Lessiness, and title under which hold (a) | Total | revenue during<br>the year<br>(b) | Total expenses during<br>the year<br>(e) | Total taxes applicable to the year (d) |
|-------------|---|-------|-----------------------------------|--|--|
| ١           | None  | 3     |                                   | \$                                       | \$                                     |
| 2           |   |       |                                   |  |  |
| 4           |   |       |                                   |  |  |
| 5           | **************************************  |       |                                   |  |  |
|             |   |       |                                   |  |  |
| 8           |   |       |                                   |  |  |
| 2           |   |       |                                   |  |  |
| 10          | Total   |       |                                   |  |  |

#### 350. RAHLWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

 In section B give an analysis by kind of U. S. Government taxes.
 Substantial adjustments included in the amounts reported should be explained in a footnote.

| 3           | Name of State and kind of tax  (a)  ther Than U. S. Government Taxes (Enter names of States) |        |            |   | •            | Amount      |   | •                 | Amount                  |               | '                | Amount             |                | •   | Amount            |                |
|-------------|--|--------|------------|---|--------------|-------------|---|-------------------|-------------------------|---------------|------------------|--------------------|----------------|---|-------------------|----------------|
| 1           | (Enter names of States)  |        |            |   |              |             |   | •                 |                         | 1             |                  |                    |                | •   |                   |                |
| 7<br>8<br>  |  |        |            |   |              |             | ********                                | ******            |                         | 1             |                  |                    |                |   |                   |                |
| 7<br>8<br>  |  |        |            |   |              |             |   | ******            |                         |               |                  |                    | . nexence.     | *****   |                   |                |
| 7<br>8<br>  |  |        |            |   | ******       |             |   |                   | 100000000               |               |                  | *******            |                |   |                   |                |
| 7<br>8<br>  |  |        |            |   |              |             | ******                                  |                   |                         |               |                  |                    |                | ******  |                   |                |
| 7<br>8<br>  |  |        |            | *******                                 | *******      | ******      | ******                                  |                   |                         |               | ****             | ******             |                | *******   |                   |                |
| 7<br>8<br>  | · · · · · · · · · · · · · · · · · · ·  |        | *******    | ******                                  | ********     | *******     | ******                                  |                   |                         | ******        | ******           |                    | ******         | ** !****  |                   |                |
| 7<br>8<br>9 |  |        |            |   |              | ******      | ******                                  |                   | 15055000                |               |                  | ******             |                |   |                   |                |
| 9           |  |        |            |   |              |             |   | ****              | *******                 |               | *******          | ******             |                |   | ********          |                |
| 9           | ************************************   | ****** | *******    |   | ******       |             | ******                                  | ******            |                         |               |                  |                    | CONBORS.       | *****   |                   |                |
| 10          |  |        |            |   | *******      |             |   |                   | *******                 |               |                  |                    |                | *******   |                   |                |
|             | ***************************************  | 10000  |            |   |              |             |   |                   |                         |               |                  |                    | ********       |   | *******           | *******        |
| 11          | ************************************   |        | *******    |   |              | *******     |   | *******           |                         |               |                  |                    |                | *******   | *******           | *******        |
| 12          |  |        |            |   |              |             |   |                   | ******                  | 22207000      |                  |                    |                | 30023322  |                   | *******        |
| 13          | ······································   |        |            |   |              |             |   |                   |                         |               |                  |                    |                | *******   |                   | ******         |
| 14          | **************************************   |        |            |   |              |             |   |                   |                         |               |                  |                    |                | ******  |                   | *******        |
|             |  |        |            |   |              |             |   |                   |                         |               |                  |                    |                |   | ******            |                |
|             |  |        |            |   |              |             | 100000000000000000000000000000000000000 |                   |                         |               |                  |                    |                | 7,000,000   |                   |                |
|             |  |        |            | 100000000000000000000000000000000000000 |              |             | 10 March 1997                           | According to the  |                         |               |                  |                    |                |   | 15 US 15 US J. 15 | 100 mg/mm 2-10 |
| 19          | ***************************************  |        |            |   | SCHOOL STATE |             | Comments of                             |                   |                         |               |                  |                    |                |   |                   |                |
|             | ***************************************  |        |            |   |              |             |   | 1                 |                         |               |                  |                    |                |   |                   |                |
| 21          | ***************************************  |        |            |   |              |             |   |                   |                         |               |                  |                    |                |   |                   |                |
| 22          |  |        |            |   |              |             |   |                   |                         |               |                  |                    |                |   |                   |                |
| 23          |  |        |            |   |              |             | 63141241                                |                   |                         |               |                  |                    | ******         |   |                   |                |
| 24          |  |        |            |   | *******      | 12.12.W.    | 127 Fa - 47                             |                   | · · · · · · · · · · · · |               |                  |                    | *******        |   |                   |                |
| 25          |  |        | -          | -                                       | -            | -           |   | - Afficiance con- | -                       | STREET, MILES | And and constant | 7 (CORNERS) (Sec.) |                | -   | enenesses.        | -              |
| 28 To       | otalOther than U.S. Government taxes.  |        | one_       | MARTING-SU                              | 315 ST#S464  | Attionumber | 1-80-2017                               | 1.80 (B)(1)       | 77,400 NP (S)           | 74 W - 422    | CA STATE OF A    | 20 Michigan        | SECTION OF     | 1.000 not app   | CC-ARCHIORES      | TATION PER PAI |
|             | B. U. S. Government Taxes  |        |            |   |              |             |   |                   |                         |               |                  |                    |                |   |                   |                |
| 27 Incom    | e taxes  |        |            |   |              | 100000      |   | *****             | ******                  | *******       |                  |                    |                | ******  |                   |                |
|             | e retirement   |        |            |   |              |             |   |                   |                         |               |                  |                    | 1019411        |   | ******            |                |
|             | playment insurance   |        | The second |   |              |             |   |                   |                         |               |                  |                    |                | ******  |                   |                |
| 30 All ett  | ner United States taxes  |        | -          | -                                       | -            |             |   | - 200000.00000    | A SERVICE STREET        | -             |                  | ************       | ************   | # A SECTION AND | Assertationer     |                |
| 31 T        | otal-U. S. Government taxes  | No     | ne         | -                                       |              | -           | -                                       |                   | * - CONTRACT - 41-      | enabropourus  | MINESPERSON.     |                    | OCTORED BY NO. | -   | manu-spenso       |                |
| 32 GRAND    | TOTAL-Railway Tax Accrusis (account 532)   | No     | ne         | 1                                       |              | Lance       | her ever                                |                   |                         |               |                  |                    |                |   | l                 |                |

| NOTES AND REMARKS                       |
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# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

|         |   | DESCRIPTION OF ROLD   |               |                                 |       |     | KENT ACCI | RUED DURING     | 1217        |             |         |
|---------|---|---|---------------|---------------------------------|-------|-----|-----------|-----------------|-------------|-------------|---------|
|         | Name of lessor company                  | Termini (b)   | Length (c)    | Name of present leastholder (d) | Total |     | D         | epreciation (f) | Allo        | ther (Accou | 10t 500 |
|         |   | Columbus to Red Bank, Ohio<br>Xenia, Ohio to Indiana State<br>Line - Branches & Connections | 171.46        | Penn Central Transp.Co.         | 299   | 870 |           |                 |             | 299         | 870     |
|         | ***********************                 |   |               |                                 |       | -   |           |                 | ****        |             |         |
|         |   |   |               |                                 |       |     |           |                 |             |             |         |
|         |   |   |               |                                 |       |     |           |                 |             |             |         |
| * 10.50 |   |   |               |                                 |       |     |           |                 |             |             |         |
|         |   |   | **********    |                                 |       |     |           |                 |             |             |         |
|         | ***********************************     | ****  |               |                                 |       |     |           |                 |             | _           |         |
|         | *************************************** |   |               |                                 |       |     |           |                 |             |             |         |
|         | ******************************          | *****   |               |                                 |       |     |           |                 |             |             |         |
|         |   |   |               |                                 |       |     |           |                 |             |             |         |
|         | **************************              |   | *******       |                                 |       |     |           |                 |             |             |         |
|         | **********************                  |   |               |                                 |       |     |           |                 |             |             |         |
| -9130   | ********************************        |   |               |                                 |       |     |           |                 |             |             |         |
|         |   |   |               |                                 |       |     |           |                 |             |             |         |
|         | *************************************** |   |               |                                 |       |     |           |                 | MARKA MARKA |             |         |
|         |   | *****   | ************* |                                 |       |     |           |                 | ****        |             |         |
|         | *********************                   |   |               |                                 |       |     |           |                 |             |             |         |

### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of the annual rept is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific.

give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

| Norg.—Only changes during the year are required.—Indicate the year in which reference was made to the original leave, and also the years in which any changes in lease were mentioned. |
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| No change  |
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### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

| Line<br>No. | Name of leaseholder                     | Name of lessor company  (b)             | Total di  | rent accru<br>uring year<br>(e) | bei                                     |
|-------------|---|---|-----------|---------------------------------|---|
| 1           | None                                    |   |           | *********                       |   |
| 1           | *************************************** | *************************************** | ********  | ********                        | ** ****                                 |
| 4           | **************************************  | *************************************** | ********  | ********                        |   |
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|             | *************************************** |   | ********* | *******                         | ******                                  |
| 10          |   |   |           |                                 | 100000000000000000000000000000000000000 |

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (5) the date

NOTE,-Only changes during the year are required. None

#### 396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other cebits to reisined income,"

| 0. | Name of lessor company (a)  | Account<br>No.<br>(b)                   | Flam (6)                                | 6          | Debits<br>(d) | -      |  | Credita<br>(e)                         |      |
|----|---|---|---|------------|---------------|--------|--|--|------|
|    |   |   | None                                    |            |               |        |  |  |      |
| 1  | ****************  | *********                               | ·                                       | .,,,,,,,,, | *******       |        |  |  |      |
| 2  | **********  | *******                                 | //////////////////////////////////////  | 14815255   |               | ****** |  |  |      |
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| 6  | **********  | ********                                |   |            | ******        | ****** | *******                                | *******                                | 100  |
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| 7  | 0.000.0 | *********                               | *************************************** | ******     | *******       | *****  | 1000000                                | *******                                | 1    |
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|    | ~######################################   | ****                                    | *************************************** | ******     | ******        | *****  | *****                                  | *****                                  | 1    |
| ,  |   | ********                                |   | ******     |               | *****  | *****                                  |  | 100  |
|    |   | **********                              |   | ******     | *******       |        | *****                                  | *******                                | 100  |
|    | ***************************   | ***********                             | *************************************** | ******     | ******        | *****  | ****                                   | ******                                 | 1    |
|    |   | *********                               |   | ******     | *******       | *****  | ******                                 | ******                                 | -    |
|    |   |   |   | *****      | *****         | *****  |  | ******                                 | 1    |
|    | ************  |   |   | ******     |               | ****   |  | *****                                  | -    |
|    |   |   |   |            | *******       |        | ******                                 | ******                                 | 1    |
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| 7  |   | **********                              | *************************************** |            | 1             |        |  |  | T    |
| 8  |   | ******                                  |   | ******     | 1             | 1      |  |  | T    |
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| ,  |   |   |   | Larriser   |               | berner | ************************************** | ************************************** |      |

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

| The state of the s | CLASSIFICATION OF RENT         |             |              |     |
|--|--------------------------------|-------------|--------------|-----|
| Guaranteed interest on bonds (d)   | Guaranteed dividends on stocks | Cash<br>(f) | Resnarks (g) | No. |
| •  | 1                              |             | None         | 1   |
|  |                                |             |              | 2 3 |
|  |                                |             |              | 4   |
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|  |                                |             |              | 7 8 |
|  |                                |             |              | 9   |
|  | 1                              | ]           |              | 10  |

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

| when the lease is to terminate, or, if such date has | not yet b | cen deter- |
|--|-----------|------------|
| mined, the provisions governing its determination.   | Also give | reference  |
| to the Commission's authority for the lease, if any. | If none,  | state the  |
| reasons therefor.                                    |           |            |

In lieu of the abstracis here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

#### 396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

| ine<br>io. | Name of lessor company (a)              | No.<br>(b) | I tam  |              | Debits<br>(d) |               | Cred     |          | _   |
|------------|---|------------|--|--------------|---------------|---------------|----------|----------|-----|
| 31         |   |            | None   | 1            |               |               | *        | ,,,,,,,, | 100 |
| 1          | *************************               |            | ***************************************  |              |               | *****         |          |          |     |
| 33         | *************************************** | ********   | ***************************************  | ********     | .,,,,,,,      | *****         |          |          |     |
| 34         |   |            | ***************************************  |              | *******       | *****         | ******   |          |     |
| 35         | ************                            | ******     | ***************************************  |              |               |               | ******** |          | **  |
| 10         | ******************************          |            | ***************************************  |              |               | *****         | ******   |          |     |
| 17         | *************                           |            |  |              |               | *****         | ******   | ******   |     |
| 8          |   |            |  |              | ******        | ******        | *******  | *******  |     |
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|            | *******************************         |            |  |              | .,,,,,,,,,    |               |          |          | 1   |
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|            |   |            |  | *** 1855.    |               |               | ******   | ******   | 1   |
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|            |   |            | ***************************************  |              |               |               | *****    | ******   |     |
|            |   |            | ***************************************  | *******      |               |               | *****    | ******   | -   |
| 5          | *************                           |            | /://##################################   |              | ******        | ******        |          | ******   | -   |
| 6          |   |            |  |              | *******       | . * * * * * * |          | *******  | -   |
| 7          |   |            |  | *******      |               | 100001        |          | ******   | 1   |
| *          |   |            | ***************************************  | -            |               |               | ******   | *******  | 2.  |
| 9          | ************                            |            | 14118E(1881-191181);1501898E(1918);160179886(19878918989);18088E(188880);18088E(1 |              | ******        | *****         | *****    | *******  | 1   |

### 411. TRACES OWNED AT CLOSE OF YEAR

### (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

23

Way switching tracks.-Station, team, industry, and other switching tracks for which no

separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the nileage of road owned at close of year by States and Terri-

Running tracks, -Running tracks, passing tracks, cross-overs, etc., including turn-outs from | tories. The figures should apply to single-track mileage only. Enter names of States or Ter-

|   |   |  |  |          |                                |                   |   |  | R  | CNNING | TRACKS.  | PASSING         | TRACKS, C               | R088-0       | VERS, ETC.                                   |       |              |                          | 1                                      |                                    |      |          |     |
|---|---|--|--|----------|--------------------------------|-------------------|---|--|--|--------|----------|-----------------|-------------------------|--------------|--|-------|--------------|--------------------------|--|------------------------------------|------|----------|-----|
| ime<br>No.  | Name (  |  |  | 1        | Termini bet                    |                   | ich road nan                                | ned extends  | Miles of   | feor?  | Miles of | second<br>track | Miles of other mark (e) | fall<br>nain | Miles of pr<br>tracks, or<br>overs, e<br>(f) | ross- | 218          | les of votebor<br>tracks | ng I                                   | Miles of<br>switch<br>track<br>(h) | aing | Tota     | a . |
|   | Little Miami  | PR Co.                                 |  | Colum    | mbus t                         | o Red             | d Bank,                                     | Ohio   | 112  | 14     | 32       | 89              |                         | 16           | 20   | 17    |              |                          | 99                                     |                                    | 13   | 183      | 48  |
| 1   | PICKIE DIAME  | ma. ove                                | K 8 7 5 1 2 5 7 7 8 8 1 7 1 1            |          |                                |                   |   | tate Line  | 51   | 95     | 1        | 61              |                         |              |  | 08    |              |                          | 16                                     | 10                                 | 27   | 70       |     |
| 2   |   | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NAMES OF TAXABLE PARTY OF TAXABLE PARTY. | Branc    |                                |                   |   | ****************   | 7  | 37     | 5        | 46              | NAME OF TAXABLE         |              | 1  | 42    |              | 16                       | 10                                     | 57                                 | 66   | 88       | 01  |
|   | NAC - 18-10 N. S. | *                                      | ***********                              |          |                                |                   |   |  |  |        |          |                 |                         |              |  |       |              |                          |  |                                    |      |          |     |
| 5   |   |  | * (*********                             |          | Tota                           | 1 *               |   |  | 171  | 46     | / 39     | 96              | 0                       | 16           | - 24   | 67    | 5            | 24                       | 25                                     | <i>†</i> 81                        | 06   | / 341    | 56  |
| 8 7   | * Includes ot   | her Com                                | panies                                   | of Join  | ntly o                         | uned              | mi kage                                     | <b>.</b>   |  | -      |          | -               |                         |              |  |       |              |                          |  | *****                              | 07   |          | 07  |
| 8   |   |  | ******                                   |          |                                |                   |   | NOTE AND ADDRESS OF THE REAL PROPERTY.   |  |        |          |                 |                         |              | *****  |       | -            |                          |  | ****                               |      | ******** |     |
|   |   |  | ******                                   | -        |                                |                   | *****                                       | ****   |  | -      |          | -               |                         |              |  |       |              |                          |  |                                    | -    |          |     |
| 10  |   | ************                           |  |          |                                |                   | ***   | ************   |  | -      |          | -               |                         |              | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1       |       |              |                          |  |                                    | 1    |          |     |
| 12  |   |  | ******                                   |          |                                |                   |   |  |  |        |          |                 |                         |              |  |       |              |                          |  |                                    | -    |          |     |
| 13  |   |  |  |          |                                |                   | *****                                       |  |  |        | *******  |                 |                         |              |  |       |              |                          |  | 5 x 8 4 3 8 6 7 7                  | -    |          |     |
| 24  |   | 15.308.808.80.000.000.00               | *****                                    |          | *********                      | *****             |   |  |  |        |          |                 |                         |              |  |       |              |                          |  | *****                              | -    |          |     |
| 15  |   |  | ****                                     |          | Christian School Strategy      | and the same      | *****                                       | NAMES OF STREET, STREE |  |        |          |                 |                         |              | ******                                       |       | *****        |                          |  | ******                             |      |          |     |
| 18  |   | N T - NO NO 2 NO 2 NO 2 NO 2           |  |          | a to the series because to the |                   | ****  | *******  |  | -      |          |                 |                         |              |  |       |              | ***                      |  |                                    |      |          |     |
| 17  |   | LL T 1/2 (1 1/2 4/2/1/ 1/2/1/)         | CLANEU CONTRACTOR                        |          | DESIGNAL WATER                 |                   |   | *************  |  |        |          | 1               | *********               |              | *******                                      |       | *****        | -                        |  | ******                             |      |          | -   |
| 10  |   | ************************************** |  |          |                                |                   |   |  |  |        |          |                 |                         |              |  |       |              |                          |  | *******                            |      |          |     |
| 20  |   |  | OCCUPANTOMOS                             |          |                                | *******           | *****                                       |  |  |        |          |                 |                         |              |  |       |              |                          |  |                                    | A    |          | ļ   |
|   |   |  |  |          | n nek wasan kanan kan          | ******            | **********                                  |  |  |        |          |                 |                         |              | *****  |       |              |                          |  |                                    |      |          |     |
| 21  |   | CONTRACTOR STREET                      |  |          |                                |                   |   |  | Section of the Control of the Contro |        |          |                 |                         |              |  |       | ET HTT: MINE |                          |  |                                    |      |          |     |
| 21 22   |   | *********                              |  |          | *****                          | CONTRACTOR SOLICE | 0-165 N N N N N N N N N N N N N N N N N N N |  |  |        | PERSONNE |                 | - AND STREET, STREET,   |              | *******                                      |       | ****         |                          |  |                                    |      | ******   |     |
| 21<br>22<br>23  |   | ***********                            |  |          |                                | ******            | *******                                     |  |  |        |          |                 |                         |              |  |       | *****        |                          |  |                                    | -    |          |     |
| 21<br>22<br>23<br>24                                  |   |  |  | <u> </u> |                                |                   |   | *********  |  | .      |          |                 |                         |              |  |       |              |                          |  |                                    |      |          |     |
| 21<br>72<br>23<br>24                                  |   |  | МП                                       | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          |     |
| 21<br>22<br>23<br>24                                  | Name of road  |  | MII                                      | <u> </u> |                                |                   |   | *********  | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      | Tot      |     |
| 21<br>22<br>23<br>24<br>.ine                          | Name of road  | Ohio                                   |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      | Tot      |     |
| 21<br>22<br>23<br>24<br>ine                           | Name of road L. M. R. R. Co.                          | Ohio 171                               | T  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      | Tot      | 1   |
|   |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          | 1   |
| -   |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          | 46  |
| -   |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          | 1   |
| -   |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          | 1   |
| 21 22 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25 |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          |  |                                    |      |          | 1   |
| -   |   |  |  | <u> </u> |                                |                   |   | OSE OF YEAR-   | BY ST  | ATES   | AND      | TERR            | TORIES                  |              |  |       |              |                          | ************************************** |                                    |      |          | 1   |

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| 12  |  |
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| 18  |  |

### 411A. TRACKS OWNED AT CLOSE OF YEAR (For lessors to switching and terminal companies)

Give particulars of the mileage owned by lessors to switching and ferminal companies. If | another company, give particulars in a footnote.

In the lower table, classify the mileage of tracks owned at close of year by States and Terria company of this class controls any mileage by lease, and, in turn, subleases such mileage to | tories. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a milt.

| -           |   |   |                                   |   |  |  |  |  |  |  |  |  |  |
|-------------|---|---|-----------------------------------|---|--|--|--|--|--|--|--|--|--|
| Lino<br>No. | Name of road (a)                        | Location (b)                            | Mileage of tracks<br>owned<br>(e) | Name of lessee (d)                      |  |  |  |  |  |  |  |  |  |
| ı           |   | Not applicable                          |                                   |   |  |  |  |  |  |  |  |  |  |
| 2           |   |   | **********                        |   |  |  |  |  |  |  |  |  |  |
| 3           |   |   |                                   | *************************************** |  |  |  |  |  |  |  |  |  |
|             |   |   | *****                             |   |  |  |  |  |  |  |  |  |  |
| 5           |   | *************************************** |                                   | **************************************  |  |  |  |  |  |  |  |  |  |
| 8           |   |   |                                   | *************************************** |  |  |  |  |  |  |  |  |  |
| 7           | *************************************** |   |                                   |   |  |  |  |  |  |  |  |  |  |
| 8           |   |   |                                   | **************                          |  |  |  |  |  |  |  |  |  |
|             |   |   | ******                            |   |  |  |  |  |  |  |  |  |  |
| 10          |   |   | <u> </u>                          |   |  |  |  |  |  |  |  |  |  |

### MILES OF TRACES OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

| - 1             |              |             |       |           |        |                         |   |                          | Enter name     | tes or Terr                                  |       |                    |        |                             |               |                               |              |            |  |
|-----------------|--------------|-------------|-------|-----------|--------|-------------------------|---|--------------------------|----------------|--|-------|--------------------|--------|-----------------------------|---------------|-------------------------------|--------------|------------|--|
| 0.              | Name of road |             |       |           |        |                         | - |                          |                |  |       |                    |        |                             |               |                               |              |            | Total  |
|                 |              | T           |       |           |        |                         |   |                          |                |  |       |                    |        |                             |               |                               |              |            | 1  |
| 1               |              | ********    | 11000 |           |        |                         |   | ******                   | <br>           | <br>*****                                    | STATE |                    | -21114 | *****                       | <br>          | <br>******                    |              | ******     | <br>   |
| 2               | **********   |             |       |           |        |                         |   | *******                  | <br>           | <br>NAME OF STREET                           |       |                    |        | Mary Samuel                 | <br>********* | <br>                          | - 120 120 -1 | *****      | <br>   |
| Ì               |              |             |       |           |        |                         |   |                          | <br>*****      | <br>*****                                    |       |                    |        | Name and Associated in      | <br>          | <br>                          | · Second     | *****      | <br>   |
| 9               |              | -487517081- |       | *****     |        |                         |   |                          | <br>*******    | <br>****                                     |       |                    |        | ***                         | <br>****      | <br>*****                     |              | Nevas Real | <br>   |
| <b>Services</b> |              |             |       | escusion. |        | *****                   |   | NAMES AND DESCRIPTION OF | <br>CHARLES TO | <br>   |       |                    |        | ******                      | <br>          | <br>                          |              | *****      | <br>   |
| 000             |              |             |       | ******    | 10,311 | *****                   |   |                          | <br>           | <br>******                                   |       |                    |        | -                           | <br>          | <br>etta en trace             |              | ****       | <br>   |
| <b>BOSTON</b>   |              |             |       |           |        | NAME AND ADDRESS OF THE |   | CHARLES AND ADDRESS      | <br>           | <br>N KNOWN BOOK OF                          |       | CHICAGO CHICAGO NO |        |                             | <br>          | <br>                          |              | *******    | <br>~ 10 TO TO TO TO THE THE TO TH |
| and the         | ************ |             |       |           |        | -                       |   |                          | <br>******     | <br>- 1000/000000000000000000000000000000000 |       |                    |        | The same of the same of the | <br>***       | <br>Mark to the Walter of the |              | ********   | <br>   |
| ALTERNATION.    | *********    |             |       |           |        | -                       |   | THE STREET, STREET,      | <br>           | <br>   |       |                    |        |                             | <br>*******   | <br>*****                     |              | -          | <br>*****  |
| å               |              |             |       |           |        |                         |   |                          |                |  |       |                    |        |                             |               |                               |              |            |  |

#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included. not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

|            |   | AVEG   | sor No  | HRES OF       | EMPLOYS | ES IN SE      | AICE   |         |                                       | TOTAL. | Сомрка | BATION     | DUBING | YEAR          |          |        |  |
|------------|---|--|---------|---------------|---------|---------------|--------|---------|---------------------------------------|--------|--------|------------|--------|---------------|----------|--------|--|
| ine<br>Vo. | Name of les.or company  (a)             | Executives,<br>general odicers,<br>and stad<br>assistants<br>(b) |         | Other<br>ploy |         | Total<br>plo) |        | office  | tives, general s<br>assistants<br>(e) |        | Othe   | r emplos   | 065    | Total compens |          | sation |  |
| 1          |   |  | 2       |               |         |               | 2      | 5       | -                                     | 600    | 1      |            |        | •             | 7        | 600    |  |
| 2          | *************************************** |  |         |               |         |               |        | 1       |                                       | 1 1    |        |            | *****  |               |          |        |  |
| 3          |   |  |         |               |         | ******        |        | ******  | ******                                |        |        |            |        |               | *******  |        |  |
| 4          |   |  | ******* | ******        |         | ******        |        |         |                                       |        | ****** |            |        | *******       | ******   | ****   |  |
| 6          |   |  |         |               | ******* |               |        |         |                                       | *****  |        |            |        | *******       | eserver. | -      |  |
| 6          |   |  |         |               |         |               |        |         |                                       |        |        |            |        |               |          |        |  |
| 7          | **************************************  |  |         |               |         |               |        |         |                                       |        |        |            | *** ** |               |          |        |  |
|            |   |  |         |               |         |               |        |         |                                       |        |        |            |        |               |          |        |  |
| 10         |   |  |         |               |         |               |        |         |                                       |        |        | 1000000000 |        |               |          |        |  |
| 11         |   |  |         | 1             |         |               |        |         |                                       |        |        |            | *****  |               |          |        |  |
| 12         |   |  |         | 1             |         |               |        |         |                                       |        |        |            |        |               |          |        |  |
| 13         |   |  |         |               |         |               |        | ******* | ******                                | *****  |        |            |        | *******       | ******   |        |  |
| 14         |   |  |         | ********      |         |               | ****** |         |                                       |        |        |            |        | *******       |          |        |  |
| 15         |   |  |         | *******       | ******* |               |        |         | *****                                 |        |        |            |        | ******        |          |        |  |

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$19,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

| Line<br>No. | Name of lessor company | Name of person (b)                      | Titie<br>(e)                  | E dary | E cary per annum as of close of year (d) |   | compensation<br>ing the year<br>(e) | Remarks<br>(f) |
|-------------|------------------------|---|-------------------------------|--------|--|---|-------------------------------------|----------------|
| MIT         |                        |   |                               | 1      |  | 5 | 1 1                                 |                |
| 20          | None                   |   |                               | ****** |  |   |                                     |                |
| 21          | ***************        |   | *************                 |        | *******                                  |   |                                     |                |
| 23          |                        |   |                               |        |  |   |                                     |                |
| 23          |                        |   |                               |        |  |   |                                     |                |
| 24          |                        |   |                               | *****  |  |   |                                     |                |
| 25          |                        |   |                               |        |  |   |                                     |                |
| 26          |                        |   | *************************     |        |  |   |                                     |                |
| 27          |                        |   | ***************************** | ****   |  |   |                                     |                |
| 28          |                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                               |        |  |   |                                     |                |
| 29          |                        |   |                               |        | *******                                  |   |                                     |                |

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

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasurably be regarded as ordinarily connected with the routine operation, naintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported.

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 of the system with a reference thereto in this report.

| Line<br>No. | Name of lessor company<br>(a) | Name of recipient | Nature of service<br>(e)                | Amount of payment (d) | Remarks<br>(e) |
|-------------|-------------------------------|-------------------|---|-----------------------|----------------|
| 30          |                               | None              | *************************************** | 1                     |                |
| 31          |                               |                   | *************************************** |                       |                |
| 32          |                               |                   | **************************************  |                       | /              |
| 34          |                               |                   | *************************************** |                       |                |
| 35<br>25    |                               |                   | **************************************  |                       |                |
| 37          |                               |                   |   |                       |                |
| 33          |                               |                   | **************************************  |                       |                |

#### ANNUAL REPORT 1972 FORM E LITTLE MIAMI RAILROAD CO. 417612 2 OF

#### 581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the fellowing order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companice.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment is installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the

case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

(1) to (10) None

### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements | 2. For changes in miles of road, give dates of beginning or abanexplicit and precise, and number them is secondance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- donment of operations. 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 Art or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be sperapriate.
- 3. All consolids ons, mergers, and reorganizations effected, giving perting.
- This statement should show be mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with
- 4. Adjustments in the book value of securities owned, and reasons
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

#### INCREASES IN MILEAGE

|                     |                |  | Main                        | R          | UNNING | TRACES, P               | SSING | TRACES, Cho          | 89-0V       | ers, Etc.                                  |        |             |                 |                    | 1            |       |       |
|---------------------|----------------|--|-----------------------------|------------|--------|-------------------------|-------|----------------------|-------------|--|--------|-------------|-----------------|--------------------|--------------|-------|-------|
| Lina<br>No.         | Class          | Name of lessor company   | (M) or<br>branch<br>(B) hne | Miles of r | road   | Miles of so<br>main its | -     | Miles of all o       | other<br>ks | Miles of pa<br>tracks, cross-<br>and turn- | overs, | Miles of    | way             | Miles of switching | ard<br>tacks | Total |       |
| -                   | (4)            |  | (e)                         | (u)        | 1      | (e)                     | -     | (6)                  |             | (8)  |        | (B)         |                 | (1)                |              | (1)   |       |
| 1                   |                | ***************************************  |                             |            |        |                         |       |                      |             |  |        |             |                 |                    |              |       | 1 1   |
|                     |                | None   | 1 1                         |            |        |                         |       |                      |             |  |        |             |                 |                    |              |       | 1 1   |
|                     | *****          | ***************************************  |                             | ********** |        |                         | ***** |                      |             |  | *****  | ********    |                 |                    |              |       |       |
| 3                   | *****          | ***************************************  |                             | *********  |        |                         |       |                      |             |  |        | *** -****** |                 |                    |              |       |       |
| 4                   | -              | ***************************************  |                             |            |        | *******                 |       |                      |             |  |        |             |                 | *******            |              |       |       |
| 5                   |                | **************************************   |                             |            |        |                         |       |                      |             |  |        |             |                 |                    |              |       |       |
|                     |                |  |                             |            |        |                         |       | i i                  |             |  |        |             |                 |                    |              |       |       |
|                     |                | ***************************************  |                             | ********   |        |                         | ****  |                      |             |  |        |             |                 |                    |              |       |       |
| 7                   | *****          | ***************************************  |                             | ****       |        |                         |       |                      |             |  |        |             |                 |                    |              |       |       |
| 8                   |                | ***************************************  |                             | ******     | *****  |                         | ***** |                      |             |  |        |             |                 |                    |              |       |       |
|                     |                | ***************************************  |                             |            |        |                         |       |                      |             |  |        |             |                 |                    |              |       |       |
| 10                  |                |  |                             |            |        |                         |       | 1                    |             |  |        |             |                 |                    |              |       |       |
| 10                  | *****          | ***************************************  |                             | ********   |        |                         |       |                      |             | ******                                     |        |             |                 | ********           |              |       |       |
| , 11                |                | ***************************************  | ******                      | *****      |        |                         | -     |                      |             |  |        |             |                 |                    |              | ~~~~  | ***** |
| 12                  |                |  |                             | ****       |        |                         |       | 1                    |             |  |        |             |                 |                    |              |       |       |
| 13                  |                |  |                             |            |        |                         |       | 1                    |             |  |        |             |                 |                    |              |       |       |
|                     |                |  |                             |            |        |                         |       |                      |             |  |        |             |                 |                    |              |       |       |
| 14                  |                | TOTAL INCREASE.  |                             | ****       | *****  |                         | ***   |                      |             |  |        |             |                 |                    |              |       |       |
|                     |                |  | PECRE                       | ASES IN    | MILE   | AGE                     |       |                      |             |  |        |             |                 |                    |              |       |       |
| Company of the last | The Section of | The last territorial and the same and the sa |                             |            |        |                         |       | CONTRACTOR OF STREET | -           | THE RESERVE THE PERSON                     | -      |             | MICHIGAN IN THE |                    |              |       |       |

| 21   |               |   |            |   |                                  |       |           |       |          |   |          | 1 1 |           |       |                     |     |
|------|---------------|---|------------|---|----------------------------------|-------|-----------|-------|----------|---|----------|-----|-----------|-------|---------------------|-----|
| -    |               |   |            |   | **********                       |       |           |       | ******** |   |          |     | ********* |       |                     |     |
| 22   |               |   |            |   | *****                            |       |           |       | ******   |   |          |     |           |       | *********           |     |
| 23   |               |   |            |   |                                  |       |           |       |          |   |          |     |           |       |                     |     |
| 24   |               |   |            |   |                                  |       | SE NUMBER |       |          | 1 |          | 1   |           |       |                     | 1   |
| 1    | None          |   | ********** |   |                                  |       |           |       |          |   |          |     |           |       | THE STATE STATE AND |     |
| 25   | 1000          |   |            |   | *********                        |       |           |       |          |   |          |     |           |       |                     |     |
| 25   |               |   |            |   |                                  |       |           |       |          |   |          |     |           |       |                     |     |
| 27   |               |   |            |   |                                  |       |           |       |          | 1 |          |     |           |       |                     |     |
| 1    |               |   |            | 1 |                                  |       |           |       | *****    |   |          |     | *****     | ***** |                     |     |
| 28   |               |   |            |   |                                  |       |           |       |          |   |          |     | ******    |       |                     |     |
| 29   |               |   |            |   |                                  |       |           |       |          |   |          |     |           |       |                     |     |
| 1 30 |               |   |            |   |                                  |       |           |       |          |   |          | 1 1 |           | 1     |                     | 1   |
| 1    |               |   | -          |   |                                  | ***** |           | ***** |          |   |          |     |           | ***** |                     |     |
| 31   | *****         |   |            |   |                                  |       |           |       |          |   |          |     | *******   |       |                     |     |
| 32   |               |   |            |   |                                  |       |           |       |          |   |          |     |           |       |                     | 1 1 |
| 1 33 |               |   |            |   |                                  |       |           | 1     |          |   |          | 1 1 |           |       |                     |     |
| 1 "  |               |   |            |   | N. W. T. T. S. S. S. S. S. S. S. | ***   |           |       |          |   | *****    |     | *****     |       |                     |     |
| 31   |               |   |            |   |                                  |       |           |       |          |   | ******** |     | ********  |       |                     |     |
| 35   |               | 1 |            |   |                                  |       |           |       |          |   |          |     |           |       |                     |     |
| 1    |               |   |            |   |                                  |       |           |       |          |   |          |     |           | -     |                     |     |
| 20   | TOTAL DECREAS | E | .1         |   |                                  |       |           |       | *****    |   |          |     |           |       |                     |     |

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

|     | OWNED BY RESPONDENT  |               |           |               |          | OWNED BY PROPRIETARY COMPANIES          |                 |         |     |
|-----|--|---------------|-----------|---------------|----------|---|-----------------|---------|-----|
| ine |  | MILES OF ROAD |           |               |          |   | MILES           | CF ROAD |     |
|     | Name of lessor company (a)   |               |           | Abando<br>(e) | oned     | Name of proprietary company  (d)        | Constructed (e) | Abando  | med |
| 40  |  |               |           |               |          |   |                 |         | Γ   |
| 41  |  |               |           |               |          | 1                                       |                 |         |     |
| 42  | The second secon |               |           |               |          |   |                 |         |     |
|     |  |               | Bevon the |               |          |   |                 |         |     |
| 45  |  |               |           |               | \$100 PM |   |                 |         |     |
| 16  |  |               |           |               |          |   |                 |         | 1   |
|     |  |               | ***       |               |          |   |                 |         |     |
| 8   |  |               |           |               |          |   |                 | 1       |     |
| 0   |  |               |           |               |          | *************************************** |                 |         |     |

The item "miles 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. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

2. to 5.

None

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#### VERIFICATION

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

|   | OATH  |
|---|---|
|   | (To be made by the officer having control of the accounting of the respondents)   |
| State of  | Ohio  |
|   | Hamilton 885:   |
| County of   | namificon   |
|   | Ruth E. Lawrence makes outh and save that he is Assistant Secretary   |
| **********  | Ruth E. Lawrence makes oath and says that he is Assistant Secretary (Insert here the name of the affact)  |
| of  | The Little Miami Railroad Company (Insert here the exact legal titles or names of the respondents)  |
|   | (insers here the exact legal titles of names of the respondents)  |
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| knows that sucorders of the In<br>knowledge and<br>of account and<br>said report is a | uty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he ch books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books are in exact accordance therewith; that he believes that all offer statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including |
| January.  | 1 1972, to and including December 31 1972   |
|   | Luth & Laurence   |
|   |   |
|   | Subscribed and sworn to before me, a  |
|   | county above named, this 17th day of May 19.73  |
|   |   |
| LOIS M  | . YARDROUMY commission expires  |
| Rotary Public   | * Namo - 11 1   |
| My Commissio  | (Signature of officer authorized to administer oaths)   |
|   | BASSEAD CORPORATIONS—LESSOR—E   |

#### VERIFICATION -Concluded

|  |  | MENTAL OATH r chief officer of the respondents)               |   |                  |
|--|--|---|---|------------------|
| State of Ohio  |  |   |   |                  |
|  | 88:  |   |   |                  |
| County of Hamilton   |  |   |   |                  |
| John B. Hollister (Insert here the name of the                                       | makes oath   | and says that he is   | President (Insert here the official title of the affiant                      | ú)               |
| of   | The Little Miami R   | ailroad Company   | ***************   | **********       |
|  | (Moet) here the exact as   |   | ·*************************************  | *******          |
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|  | 4  | ***************************************                       | ***************************************                                       |                  |
| that he has carefully examined the for<br>said report is a correct and complete sta- | egoing report; that he believes<br>tement of the business and affair | that all statements of fact c<br>rs of the above-named respon | ontained in the said report are true,<br>den's during the period of time from | and that the     |
| January 1 19 <sup>72</sup>   | o and including December   | 31 72   |   | -                |
| ***************************************  |  |   | Arlu A. Hollie  | •                |
|  |  | ***********   | (Signature of affiant)  |                  |
| Subs   | cribed and sworn to before me,                                       | a Notary Public   | 2, in and for   | the State and    |
|  | 170%   |   | nay 19.73   |                  |
|  |  |   |   | Use an ]         |
| My com   | mission expires  |   | 2   | inspression seal |
|  | LOIS M. YARRI  | anon dors   | in Harbrown   | 34               |
|  | Makes Datha Court  |   | (Signature of officer authorized to administer of                             | iths)            |

My Commossion Ero - June 26 1974