615250 ANNUAL REPORT 1975 CLASS 2 R.R. MASSENA TERMINAL R.R. CO. 615250

R - 2 CLASS II RAILROADS

## annual

INTERSTATE
COMMERCE COMMISSION

CA MAR 5 1976

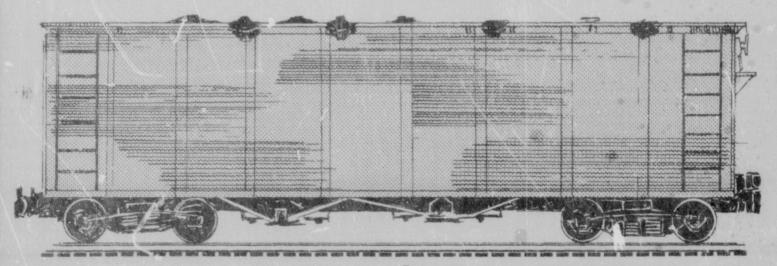
ADMINISTRATIVE SERVICES MAIL UNIT

125004525MASSENATERM 2 MASSENA TERMINAL R.R. CO 410 DNE ALLEGHENY SQUARE PITTSBURGH, PA. 15212

615250

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.)



to the

. Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the collowing pro isions of Part I of the Interstate Commerce Act:
- reports from carriers, bassors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors. \* \* specific and full, true, and correct answers to all questions upon which the Co deem information to be meessary, classifying such carriers ! proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor. \* \* \* in such form and detail as may be prescribed by the Commission

(7) Sall annual reports shall contain all the required information for the period of we've months ending on the 31st day of December in each year, unless the C. manission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report to made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* " or shall knowingly or wilifully file with the Commission any false report or other document, shall be ocemed guilty of a misdemeaner and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such line and

- (7) (c). Any earner or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to ray question within thirty days from the time it is lawfully required by the Commussion so to shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (8). As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line; leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \*

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such nota ion as "Not applicable; see pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "rone" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements. typewritten or other, in a report, they should be legibly made on durable paper and wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably as the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accourts included in supporting schedules must be in agreement with related primary accounts

- 7. Each respondent should make its annual report to this Commission. in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 8. Failroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and nose books contain operating as well as financial accounts; and, a less ir company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

C perating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this

Class II companies are those having annual operating revenues below \$5,000,000. For this class. Annual Report Form R-2 a provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual raitway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

ass SI. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue

Class \$2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations. stockyards, etc., for which a charge is made, whether operated for joint account or for revenue included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a rerminal service. This class of companies includes all companies whose operations cover both witching and terminal service, as defined above.

Class \$4. Bridge and ferry. This class of companies is confined to those whose operations are

Class S5. Mixed, Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation

9. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

10. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to the than Switching and Terminal Companies		
Schedule	22J7 2701	Schidule	2216 2602	

### ANNUAL REPORT

(Full name of the respondent)

The respondent does not have printed copy of Annual Report to Stockholders.

FOR THE

### YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

L. W. HERGENROEDER (Name)

CONTROLLER

(Telephone number) -

321-9490

410 ONE ALLEGHENY SQUARE

PITTSBURGH, PA. (Street and number, City, State, and ZIP code)

Railroad Annual Report R-2

### SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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### 101. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in THE MASSENA TERMINAL RAILROAD COMPANY what name was such report made? Yes.
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year -410 One Allegheny Square Pittsburgh, Pa. 15212
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and littles, and the location of their offices.

Line No.	Talle of general officer (a)	Name and office	address of person holding office at close of year (b)
1	President	John G. Brodie	Pittsburgh, Pa.
	Vice president	W. H. Chittenden	Massena, N.Y.
	Secretary	L. W. Hergenroeder	Pittsburgh, Pa.
	Treasurer	L. W. Hergenroeder	Pittsburgh, Pa.
	Controller oxxxxxx	L. W. Hergenroeder	Pittsburgh, Pa.
, 6,	Attorney or general counser-		
7	General manager		
8	General superintendent	W. E. Rocker	Massena, N.Y.
* 9	General freight agent		* * * *
10	General passenger agent		2 2 2 2 2
11	General land agent		
13	Chief engineer		

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

Name of director	Office address	Term expires
(a)	(b) *	(c)
John G. Brodie	Pittsburgh, Pa.	4/15/76
W. H. Chittenden	Massena, N.Y.	4/15/76
L. W. Hergenroeder	Pittsburgh, Pa.	4/15/76
M. E. Gantz, Jr.	Pittsburgh, Pa.	4/15/76
R. B. Squires	Massena, N.Y.	4/15/76
	I very a series of the series	

7. Give the date of incorporation of the respondent 5-1-1900 8. State the character of motive power used Diesel-Electric

S-1

9. Class of switching and terminal company-10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of

### State of New York

jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or crustees

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

ownership acquired January 30, 1930.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing No consolidations, mergers or reorganizations. Property acquired by present owners after the building of road. Financed by the St. Lawrence Securities Co. through purchase of more than 99% of stock and further funds advanced by same \* Use the initial word the when (and only waen) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a funtation that are securities as a stating in a funtation of such other securities. the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the perticulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		Number votes to		NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
Line	Name of security holder	Address of security holder	which security		Stocks		Other securities	
No			holder was entitled	Common	PREFE	RRED	with	
	(a)	(b)	(c)	(d).	Second (e)	First (f)	power (g)	
1	Aluminum Co.ofAmerica	Pittsburgh, Pa.	2,495	2,495	None	None	None	
2 -	W. H. Chittenden	Massena, N.Y.	1	1			£ .	
3	L. W. Hergenroeder	Pittsburgh, Pa.	1	1	-	0		
4	John G. Brodie	Pittsburgh, Pa.	1	1	8 6			
. 5	M. E. Gantz	Pittsburgh, Pa.	1	* 1	1			
6	R. B. Squires	Massena, N.Y.	1 .	1			2.	
7								
8			-	9				
9	*	4 5						
10				4			- 0	
11					-	- 4	- 10	
12		* * *			6			
13							-	
14								
15	9							
16								
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18						/		
19 20								
21								
22								
23		The state of the s						
24								
25								
26								
27								
28								
29								
30								

Footnotes and Remarks

108.	ST	OCK	HOL	DERS	REP	ORTS
------	----	-----	-----	------	-----	------

1.	The respondent is required	to send to	the Bureau	of Accounts	, immediately	upon preparation,	two copies	of its latest annu	al report to
ste	ockholders.								

Check appropriate box:

[ ] Two copies are attached to this report.

[ ] Two copies will be submitted -

[X] No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this ache dule, see the test pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the fort column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereuncer should be indicated.

Account or item (a)	Balance at close of year (b)	Balance at beginning of year
	4 4 4 7	1
CURRENT ASSETS	(24,627)	37,862
(70 ) Cash	(21,021)	37,002
(7/2) Temporary cash investments		
( U3) Special deposits p. 10B)	2 2 2	
704) Loans and notes receivable		1
(705) Traffic; car service and other balances-Dr.		
(706) Net balance receivable from agents and conductors  (707) Miscellaneous a counts receivable	12,035	27,425
(708) Interest and dividends receivable	45 10 10 10 10 10 10 10 10 10 10 10 10 10	
(709) Accrued accour s receivable		
(710) Working fund advances	2,750	2,750
(711) Prepayments	1 1 1 1	
(712) Material and supplies	16,740	19,797
(713) Othe: current assets		4 2
(714) Deferred income tax charges (p. 10A)		-
Total current assets	6,898	87,834
SPECIAL FUNDS (al) Total book assets (a2) Respondent		
at close of year ssued included	in (al)	
(715) Sinking funds		-
(716) Capital and other reserve funds	48,009	49,047
(717) Insurance and other funds	48,009	49,047
Total special funds	10,000	12,000
INVESTMENTS		
(721) Investments in affiliated companies (pp. 16 and 17)		
Undistributed earnings from certain investments in account 721 (p. 17A)		
(722) Other investments (pp. 16 and 17)  (723) Reserve for adjustment of investment in securities—Credit		
Total investments (accounts 721, 727 and 723)	None	None
PROPERTIES	Alone	110110
(731) Road and equipment property: Road	1,975,824	1,970,406
Equipment —	1,975,824 194,852	1,970,406
General expenditures		-
Other elements of investment		-
Construction work in progress	38,042	-
Total (p. 13)	2,208,718	2,156,375
(732) Improvements on leased property Road		
Equipment————————————————————————————————————		
General expenditures—		
Total (p. 12)	None	None
Total transportation property (accounts 731 and 732)	2,208,718	2,156,375
(733) Accrued depreciation—Improvements on leased property	(472 000)	/EE /00
(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(472,890)	455,498
(736) Amortization of defense projects—Road and Equipment (p. 24)	1,117,030	1,099,638
Recorded depreciation and amortization (accounts 733, 735 and 736)	1,091,688	1,056,737
Total transportation property less recorded depreciation and amortization (line 35 less line 39)	1,071,000	1,030,737
(737) Miscellaneous physical property		
(728) Accrued depreciation - Miscellaneous physical property (p. 25),	None	None
Miscellaneous physical property less recorded depreciation (account 737 less 738)	1,091,638	1,056,737
Total properties less recorded depreciation and amortization (line 40 plus line 43)	1,091,030	1,000,737
Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.  'For compensating balances not legally restricted, see Schedule 202.		,
	No.	

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

Line ,	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
6	OTHER ASSETS AND DFFERRED CHARGES (741) Other assets	\$ 0 0 0	\$ 00
46	(742) Unamortized discount on long-term debt		2.066
47	(743) Other deferred charges (p. 26)		2,966
48	(744) Accumulated deferred income tax charges (p. 10A)	None	2,966
50	TOTAL ASSETS	1,146,595	1,196,584

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries is, this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account sequirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

orrespo	nding entries for column (b). All contra entries hereunder should be indicated in parenti				
Line	Account or item		0 · 4 · 3	Balance at close of year	Balance at beginning of year
No.	A	0 8		(b)	(c)
18	CURRENT LIABILITIES			s	S 0
51	(751) Loans and notes payable (p. 26).		9	0 0 0 0	2 622
52	(752) Traffic car service and other balances-Cr.		. 0	1,153	7,671
53	(753) Audited accounts and wages payable	S . 18. 1	97.5	1,695	2,262
54	(751) Miscellaneous accounts payable		-	1,835	2,359
55	(755) Interest matured unpaid	* 122	0	8.0	
56	(756) Dividends matured unpaid	9.7			
57	(757) Unmatured interest accrued	0		9 7 8	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
58	(758) Unmarured dividends declared	6 9			11 010
59	(759) Accrued accounts payable			9,753	11,813
60	(760) Federal income taxes accrued.	0 0	4, "	(( 0000)	(0, 000)
61	(761) Other taxes accrued	A	6 0	(4,322)	(2,998)
62	(762) Deferred income tax credits (p. 10A)		0 9		0 0
63	(763) Other current liabilities	1 4	*		01 107
64	Total current liabilities (exclusive of long-term debt due within one year)			10,114	21,107
04	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or	0 , 7	- 1 - 1 - 1 -
			for respondent	None	None
	(764) Equipment obligations and other debt (pp. 11 and 14)	3		HOZE	110110
65	LONG-TERM DEBT DUE AFTER ONE YEAR	(a!) Total issued	(a2) Held by or	* 0 * /	
			for respondent		
	(765) Funded debt unmatured (p. 11)	1 40		8 9.	1 1 1
66	(766) Equipment obligations (p. 14)		N, obel	7	
67	(767) Receivers' and Trustees' securities (p. 11)	17		2/	4 5 5
68	(768) Debt in default (p. 26)			39,073 0 39,073	/
69	(769) Amounts payable to affiliated companies (p. 14)			AND DESCRIPTION OF THE PARTY OF	Account of the Party of the Par
70				39,075	
71	Total long-term debt due after one year RESERVES			1	1
72	(771) Pension and velfare reserves				
73	(772) 'nsurance reserves				
74	(774) Cascalty and other reserves			None	None
75	Total reserves	\		None	None
	OTHER LIABILITIES AND DEFERRED CREDITY	'\			
76.	(781) Interest in default				
77	(782) Other liabilities	1			
78	(783) Unamortized premium on long-term debt	\			
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)			None	None
82	Total other liabilities and deferred credits————————————————————————————————————	(al) Total issued	(a2) Nominally		
	Capital stock (Par or stared value)		issued securities	050 000	050 000
		250,000	None	250,000	250,000
83	(791) Capital stock issued: Common stock (p. 11)		1		N. S. C. S.
84	Preferred stock (p. 11)			250,000	250,000
85	Total				
86	(792) Stock liability for conversion	/ -	. \-		4
87	(793) Discount on capital stock	250,000	250,000		
88	Total capital stock Capital surplus	\			I RESERVED
89	(794) Premiums and assessments on capital stock (p. 25)			1 /05 000	1 425 000
90	(795) Paid-in-surplus (p. 25)	The state of the s		1,425,000	1,425,000
91	(796) Other capital surplus (p. 25)			1 /25 000	1,425,000
		1,425,000	1,423,000		

### 206. COMPARATIVE GENERAL BALANCE SHEET—ASSETS—Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year
	OTHER ASSETS AND DEFERRED CHARGES	5	S
45	(741) Other assets		A
46	(742) Unamortized discount on long-term debt		2,966
47	(743) Other deferred charges (p. 26)	19 N 3 7 1 1 1 1	P 99
48	(744) Accumulated deferred income tax charges (p. 10A)	None	2.966
49	Total other assets and deferred charges	1.146.595	1,196,584

MT

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

For instructions covering this sche lule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column(c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (al) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item		6 6	Balance at close of year (b)	Balance at beginning of year
	CURRENT LIABILITIES	0		5 0	5 6
51	(751) Loans and notes payable (p. 26)		0 0		
52	(752) Traffie car service and other balances-Cr.	0		1,153	7,671
53	(753) Audited accounts and wages payable	100 10	4 77		A STREET, STRE
54	(754) Miscellaneous accounts payable	0	* 0	1,835	2,359
55	(755) Interest matured unpaid			0 0	6
56	(756) Dividends matured Unpaid	0		2 2	0 "
57	(757) Unmatured interest accrued	0		0 00	
58	(758) Unmatured dividends declared				
59	(759) Accrued accounts payable		6.0	9,753	11,813
60	(760) Federal income taxes accrued		8 D	(4 200)	(0.000)
61	(761) Other taxes accrued			(4,322)	(2,998)
62	(762) Deferred income tax credits (p. 10A)	0	-6	67	
63	(763) Other current liabilities		0 0	10 11/	01 107
64	Total current liabilities (exclusive of long-term debt due within one year) -			10,114	21,107
	O LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued		9	
			for respondent	None	None
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued		0	
			for respondent		
56	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)	100			
68	(767) Re eivers' and Trustees' securities (p. 11)			20 072 0	
69	(768) Debt in default (p. 26)		L	39,073 0 39,073	None
70	(769) Amounts payable to affiliated companies (p. 14)			39,073	Hone
71	Total long-term debt due after one year			211062	-
72	(771) Pension and welfare reserves			\	
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves			None	None
	OTHER LIABILITIES AND DEFERRED CREDITS	1			
76.	(781) Interest in default				<del>                                     </del>
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				<del>  \</del>
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulate 1 deferred income tax credits (p. 10A)		3-3	None	None
82	Total other liabilities and deferred credits————————————————————————————————————	(at) Total issued	(a2) Nominally		
	Capital stock (Par or stated value)		issued securities		\
		250,000	None	250,000	250,000
83	(791) Capital stock issued: Common stock (p. 11)				
84	Preferred stock (p. 11)			250,000	250,000
5	Total			ESTATE OF	
16	(792) Stock liability for conversion				
37	(793) Discount on capital stock	*		250,000	250,000
38	Total capital stock Capital surplus				
19	(794) Premiums and assessments on capital stock (p. 25)			1 /05 000	1 /25 000
00	(795) Paid-in-surplus (p. 25)			1,425,000	1,425,000
11	(796) Other capital surplus (p. 25)			1,425,000	1,425,000
				11.423.000	11,423,000

Continued on page 5A

0	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS'	EQUITY-Continued	
0	Retained income	1	1
93	(797) Retained income-Appropriated (p. 25)	(577,592)	(499,523)
94	(7%) Retained income—Unappropriated (p. 10)	(577,592)	(499,523)
73	TREASURY STOCK	-	- 1
96	(798.5) Less-Treasury stock	1,097,408	1,175,477
97	Total shareholders' equity	WHEN A CHARLES AND PARTY A	1,196,584

Road Initials

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the part culars called for herein and where there is nothing to report, insert the word, "None"; and in addition there is shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of

<ul> <li>(d) Estimated accumulated net reduction in Federal income taxes beca</li> <li>31, 1969, under provisions of Section 184 of the Internal Revenue C</li> <li>(e) Estimated accumulated net reduction of Federal income taxes because</li> </ul>	ated amortization in the new guidelin the new guidelin town in each case ortization or deputation realized si in has been made amounts thereof e December 31, 1 erly section 124—tom computing both section 167 of the nue Procedure 6 angel since December 31, 1961, thuse of accelerate ode—tode — ause of amortization Code—	of emergency factor of elives, since Decision the account reciation as a connect December 31 in the accounts of and the accounts of and the account of the Interior of the Int	cellities and accelerated and accelerated reduction is equence of accelerated appropring performed accelerated amornal Revenue Counder Commission in the investment tax of certain rolling sents-of-way investi	erated depreciation of l, pursuant to Revenue is in taxes realized less elerated allowances in of the investment tax oriations of surplus or should be shown.  Trization of emergency ode None  In rules and computing \$ 2,900  Revenue Act of 1971.  Tredit authorized in the None  S ek since December  S None
—Accelerated depreciation since December 31, 1953, under —Guideline lives since December 31, 1961, pursuant to Rev —Guideline lives under Class Life System (Asset Depreciation R  (c) Estimated accumulated net income tax reduction milized since De  Revenue Act of 1962, as amended  (d) Estimated accumulated net reduction in Federal income taxes bect  31, 1969, under provisions of Section 184 of the Internal Revenue C  (e) Estimated accumulated net reduction of Federal income taxes bect  31, 1969, under the provisions of Section 185 of the Internal Revenue  2. Amount of accrued contingent interest on funded debt recorded	section 167 of the nue Procedure 6 ange) since December 31, 1961 nuse of accelerate ode ause of amortization Code in the balance s	the Internal Reverse 22-21.  The second of t	provided in the investment tax or f certain rolling shape this-of-way investi	Revenue Act of 1971. redit authorized in the NONE s ek since December \$ None ment since December \$ None
-Accelerated depreciation since December 31, 1953, under -Guideline lives since December 31, 1961, pursuant to Rev -Guideline lives under Class Life System (Asset Depreciation R (c) Estimated accumulated net income tax reduction milized since De Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes bect 31, 1969, under provisions of Section 184 of the Internal Revenue C (e) Estimated accumulated net reduction of Federal income taxes bect 31, 1969, under the provisions of Section 185 of the Internal Revenue 2. Amount of accrued contingent interest on funded debt recorded	section 167 of the nue Procedure 6 ange) since December 31, 1961 nuse of accelerate ode ause of amortization Code in the balance s	the Internal Reverse 22-21.  The second of t	provided in the investment tax or f certain rolling shape this-of-way investi	Revenue Act of 1971. redit authorized in the NONE s ek since December \$ None ment since December \$ None
—Guideline lives since December 31, 1961, pursuant to Rev. —Guideline lives under Class Life System (Asset Depreciation R (c) Estimated accumulated net income tax reduction milized since December Act of 1962, as amended  (d) Estimated accumulated net reduction in Federal income taxes becaused accumulated net reduction of Federal income taxes becaused accumulated net reduction in Federal income taxes becaused accumulated net reduction of Federal income taxes becaused accumulated net reduction in Federal inco	ange) since Decer cember 31, 1961 use of accelerate ode ause of amortizati are Code in the balance s	s2-21.  mber 31, 1970, as because of the d amortization of on of certain right	s provided in the investment tax or f certain rolling s hts-of-way investi	redit authorized in the NONE s ek since December None sment since December s None
Guideline lives under Class Life System (Asset Depreciation R (c) Estimated accumulated net income tax reduction milized since De Revenue Act of 1962, as amended  (d) Estimated accumulated net reduction in Federal income taxes becaused accumulated net reduction 184 of the Internal Revenue C (e) Estimated accumulated net reduction of Federal income taxes becaused accumulated net reduction of Federal income taxes becaused accumulated net reduction 185 of the Internal Revenue 2. Amount of accrued contingent interest on funded debt recorded	ange) since Dece cember 31, 1961 use of accelerate ode ause of amortizati ac Code in the balance s	mber 31, 1970, as, because of the damortization of on of certain right sheet:	f certain rolling s	redit authorized in the NONE s ek since December None sment since December s None
(c) Estimated accumulated net income tax reduction utilized since De Revenue Act of 1962, as amended  (d) Estimated accumulated net reduction in Federal income taxes becaused accumulated net reduction 184 of the Internal Revenue C (e) Estimated accumulated net reduction of Federal income taxes becaused accumulated net reduction of Federal income taxes becaused accumulated net reduction 185 of the Internal Revenue 2. Amount of accrued contingent interest on funded debt recorded	iuse of accelerate ode ause of amortizati ac Code in the balance s	d amortization of the ton of certain right	f certain rolling s	redit authorized in the NONE s ek since December None sment since December s None
Revenue Act of 1962, as amended  (d) Estimated accumulated net reduction in Federal income taxes becaused in the Internal Revenue Compared accumulated net reduction of Federal income taxes becaused in the Internal Revenue Compared	use of accelerate ode ause of amortizati ac Code in the balance s	d amortization of ion of certain right	f certain rolling s	s ek since December  None  ment since December  None
<ul> <li>(d) Estimated accumulated net reduction in Federal income taxes becaused.</li> <li>31, 1969, under provisions of Section 184 of the Internal Revenue Compared accumulated net reduction of Federal income taxes becaused.</li> <li>31, 1969, under the provisions of Section 185 of the Internal Revenue Compared accurately accumulated accumulated interest on funded debt recorded.</li> </ul>	odeause of amortization Codein the balance s	on of certain righ	hts-of-way investi	\$ None sment since December \$ None
(e) Estimated accumulated net reduction of Federal income taxes bec 31, 1969, under the provisions of Section 185 of the Internal Revent 2. Amount of accrued contingent interest on funded debt recorded	ause of amortization of the Code in the balance s	sheet		ment since December  None
<ul><li>31, 1969, under the provisions of Section 185 of the Internal Revent</li><li>2. Amount of accrued contingent interest on funded debt recorded</li></ul>	in the balance s	sheet		s None
2. Amount of accrued contingent interest on funded debt recorded	in the balance s		Amo	
			Amo	ount
Description of obligation Year accrued	Accoun	rs No.	Amo	ount
	800			
				None
				- None
3. As a result of dispute concerning the recent increase in per diem rate been deferred awaiting final disposition of the matter. The amounts i	n dispute for wh		as been deferred	
	Amount in	Accoun	STREET, STREET	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable \$		A 3		s
Per diem payable				37
Net amount\$		XXXXXXXX	XXXXXXXX	s None
4. Amount (estimated, if necessary) of net income, or retained income other funds pursuant to provisions of reorganization plans, mortgages,				s, and for sinking and S None
5. Estimated amount of future earnings which can be realized before paloss carryover on January 1 of the year following that for which the			of unused and a	vailable net operating  None

### 300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s ®
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	196,234
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	230,178
3	Net revenue from railway operations	(33,944)
4	(532) Railway tax accruals	38,253
5	(533) Provision for deferred taxes	
6	Railway operating income	(72,197)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance.	
8	(504) Rent from locomotives	100
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	None
13	Total rent income	None
	RENTS PAYABLE	5,870
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	3,070
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	7.4
19	(541) Joint facility rents	5,870
20	Total rents payable	
21	Net routs (line 13 less line 20)	5,870
22	Net railway operating income (lines 6,21)	(78,067)
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	A
24	(509) Income from lease of road and equipment (p. 31)	7
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
25	©14) Interest income	1 505
30	(316) Income from sinking and other reserve funds	1,535
31	(517) Release of premiums on fended debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	xxxxxx
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	
37	Total other income	1,542
38	Total income (lines 22,37)	(76,525)
1	MISCELLANEOUS DEDUCTIONS FROM INCOME	
1	(534) Expenses of reiscellaneous operations (p. 28)	
39	(535) Taxes on miscellaneous operating property (p. 28)	
	toss, there on the constitute brokers, the	
40	(543) Miscellaneous rents (p. 29)	
39 40 41 42		

	300. INCOME ACCOUNT FOR THE YEARContinued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	-
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	27
47	Total miscellaneous dedactions	None
48	Income available for fixed charges (lines 38, 47)	(76,525)
	FIXED CHARGES	1,544
49	(542) Rent for leased roads and equipment	1,544
	(546) Interest on funded debt:	1
50	(a) Fixed interest not in default	/
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	1 5//
54	Total fixed charges	1,544
55	income after fixed charges (lines 48,54)	(78,069)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	None
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	(78,069)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
51	(591) Provision for deferred taxes—Extraordinary and prior period period items—	
2	Total extraordinary and prior period items—Credit (Debit)	None
3	Net income transferred to Reamed Income—Unappropriated (lines 57,62)	(78,069)

NOTE .-- See page 9 for explanatory notes, an integral part of the Income Account for the Year.

None

None

None

1973.

1972.

1971.

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

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "Mone." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

None

None

None

64	Flow-through-	Deferral-		count for the investment tax credit.	None
66		was elected, indicate amount of		as a reduction of tax liability for	None
67		urrent year's investment tax cre		liability but deferred for account-	None
68		year's investment tax credit us			None
69	Add amount of prior		ax credits being amortized and	used to reduce current year's tax	None
70	Total decrease in co	urrent year's tax accrual result	ing from use of investment ta	credits\$	None
71		orts to the Commission. Debit		taxes on prior years net income as and credit amounts in column (c)	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	

NOTES AND REMARKS

None

None

None

### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (fine 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	\$ (499,523)	s None
	CREDITS		
2	(602) Credit balance transferred from income		
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total		None
	DEBITS		
6	(612) Debit balance transferred from income	78,069	
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total	78,069	None
12	Net increase (decrease) during year (Line 5 minus line 11)	(78,069)	None
13	Balances at close of year (Lines 1 and 12)	(577,592)	None
14	Balance from line 13 (c)	None	xxxxxx
15	Total unappropriated retained income and equity in undistributed ings (losses) of affiliated companies at end of year	(577,592)	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606	None	xxxxxx
17	Account 616	None	XXXXXX

### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the ye.

1. In Sections A and B show the particulars called for with respect to
2. In Section C show an analysis and distribution of Federal income
a accruals of taxes on railroad property and U.S. Government taxes

	A. Other han U.S. Government	Taxes	B. U.S. Government Ta	ixes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1	State of New York	<sup>\$</sup> 14,686	Income taxes:	s	
3			Normal tax and surtax		112
4			Total—Income taxes		13
5  -			Old-age retirement	21,575	_ 14
6  -			Unemployment insurance	1,934	15
7  - 8  -			All other United States Taxes Total—U.S. Government taxes	23,567	16
9  -	Total—Other than U.S. Government Taxes	14,686	Grand Total—Railway Tax Accruals (account 532)	38,253	18

### C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
25					
26					
27	Investment tax credit				
28	TOTALS	None	None	None	None

Notes and Remarks

### Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be lisclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703. Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

None

### Schedule 203.--SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

No.		Balance at close of year
	(a)	(b)
		\$
	Interest special deposits:	A CANADA
1		
2		
3 4		
5		
6	Total	None
1	Dividend special deposits:	
7		
9.		
9		
11 -		News
12	Total	None
N	Miscellaneous special deposits:	
		a section
13 -		
15 -		
16 -		
18	Total	None
C	Compensating balances legally restricted:	
		+
19 -		
21 -		
22 -		
24	Total	None

NOTES AND REMARKS

None

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### 676. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment cach issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due arithin one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Funded debt, unmanured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance, the respondent. All securities actually issued and not reacquired by or for the respondent

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

			Interest	Interest provisions	Interest provisions Nomittally issued Required and Inter-	Nominally issued		Required and		Interest	Interest during year
Line Name and character of obligation	Nominal date of	Nominal Rate date of percent	Rate	Dates due		and held by for respondent (Identify	Total amount	respondent (Identify	Actually	Accrued	Actually paid
	issac	maturity	per		actually issued	by symbol "P")	actually issued	by symbol "P")	at close of year	(3)	(1)
(a)	(Q)	(c)	(p)	(e)	9	(8)	(E)	0	3		
None					8	•	8	5		20	-
2000			-								
			-								
									-		
				Total							-
5 Funded debt canceled: Nominally issued, \$						Actually issued, \$	ally issued, \$				
6 Purpose for which issue was authorized!											

699. CAPITAL STOCK
Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue instructions for schedule 670. It should be noted that section 20a of the Intervance Act makes it unlawful for a sarrier to

Class of stock					Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually on	Actually ourstanding at close of year	of year
ss of stock				1	Nominally issued		Reacquired and	Par value	Shares Witho	Shares Without Par Value
ss of stock			Austroniand?	Authenticated	and held by for	Total amount	held by or for respondent (Identify	of par-value	Number	Book value
	was per share authorized?		- Company		pledged securities by symbol it")		pledged securities by symbol "P")			
(a)	(q)	(c)	(p)	(e)	9)	(8)	(h)	8	9	(3)
Common	1/20/00	\$ 100	250,000	4/20/00 100 250,000 250,000	None 250,000	250,000	* None	\$250,000	None	s None
			T							
The second secon	N. Marianth, in		NON	ne			Act	A person of	None	
ing at the close of the year for in	stallments received	ved on subst	criptions for st		one			delly manch, 4		
authorized Purchas	se of re	ad &	equipm							
olders of the close of the year was				33	Six (6)					
	Par value of par value or book value of nonpar stock canceles.  Amount of receipts outstanding at the close of the year for in Purpose for which issue was authorized?  The total number of stockholders at the close of the year was	Par value of par value or book value of nonpar stock canceled. Nonitually iss Amount of receipts outstanding at the close of the year for installments receipt Purchase of reference of purpose for which issue was authorized?  The total number of stockholders of the close of the year was	Par value of par value or book value of nonpar stock canceled. Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on subsc  Purchase of road &  The total number of stockholders at the close of the year was	ok value of nonper stock canceled. Nominally issued, \$ No as the close of the year for installments received on subscriptions for st authorized?  Purchase of road & equipm deer or the close of the year was	Nominally issued, \$ None Niments received on subscriptions for stocks of road & equipment	ok value of nonpar stock canceled. Nominally issued, \$ None ing at the close of the year for installments received on subscriptions for stocks  Purchase of road & equipment Six (6)	<b>Z</b>	None Six (6)	<b>Z</b>	None Six (6)

767, "Receivers' and trustees' socurities." For definition of securities actually orders of a court as provided for in account No. 695. RECEIVERS AND TRUSTEES' SECURITIES assumed by receivers and trustees under orders of a court as pr Give particulars of evidences of indebtness issued and payment of equipment obligations and actually outstanding, see instructions for schedule 670.

				Interest	Interest provisions		Total par valu	Total par value held by or for	-		
	Many and Apparent of Apparent	Nominal		Rate		-	respondent	respondent at close of year	actually outstanding	Interest d	Interest during year
	Tame and character of congation	issue or	issue maturity	percent	percent Dates due	aumorized	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(8)	(g)	(9)	(d)	(9)	9	(8)	æ	3	5	(8)
	None						*	8			9
_											
L.											
L.					Total						
					Itali				-		-

None

### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly itentified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year
		,	5	\$	(e)
1	(1) Engineering	101,297			101,297
2	(2) Land for transportation purposes	16,673			16,673
3	(2 1/2) Other right-of-way expenditures	255;453			9,453
4	(3) Grading	255,193			255,193
5	(5) Tunnels and subways				
6	(6) Bridges, trestles, and culverts	1,279,624			1,279,624
7	(7) Elevated structures	10 000			
8	(8) Ties	49,099			49,099
9	(9) Rails	23,562			23,562
10	(10) Other track material	25,067			25,067
11	(11) Ballast	23,985			23,985
12	(12) Track laying and surfacing	53,637			53,637
13	(13) Fences, snowsheds, and signs	3,165	3.7		3,165
	(16) Station and office buildings	2,113			2,113
	(17) Roadway buildings				
16	(18) Water stations				
	(19) Fuel stations	3,091			3,091
	(20) Shops and enginehouses	84,618			84,618
	(21) Grain elevators				
	(22) Storage warehouses				
	(23) Wharves and docks				
	(24) Coal and ore wharves				7
	(25) TOFC/COFC terminals	883	5 / 10		( 701
	(26) Communication systems	000	5,418		6,306
	(27) Signals and interlockers				
	29) Power plants	128			128
	(31) Power-transmission systems	120			128
	33) Miscellaneous structures	1,946			1 0/6
	37) Roadway machines	502			1,946
	38) Roadway small tools	30,842		/	502 30,842
	39) Public improvements—Construction  43) Other expenditures—Road	30,042		-/	30,042
	44) Shop machinery	5,523			5,523
	45) Power-plant machinery	3,323			3,323
5	Other (specify and explain)				
6	Total Expenditures for Road	1,970,406	5,418		1,975,824
7 (	52) Locomotives	182,822			182,822
	53) Freight-train cars				
	54) Passenger-train cars				
0 (5	55) Highway revenue equipment				
1 (5	56) Floating equipment				
2 (5	57) Work equipment	3,147			3,147
3 (5	58) Miscellaneous equipment		8,883		
4	Total Expenditures for Equipment	185,969	8,883		8,883 194,852
5 (7	1) Organization expenses				
5 (7	6) Interest during construction				
7 (7	7) Other expenditures-General				
	Total General Expenditures	None			None
	Total-	2,156,375	14,301		,170,676
(8	0) Other elements of investment	-			
(9)	0) Constructic work in progress		38,042		38,042
	Grand Total	2,156,375	52,343	2	.208.718

### 801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corporation holding securities should be fully set forth in a footnote. Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent; but in the case of any such respondent without any accounting to the said proprie. By corporation). It may also

		N	ILEAGE OWNE	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY							
	Name of proprietary company	Road	Second and additional main tracks	Passing iracks, cressovers, and turnouts	Passing stacks. Way switching Yard switching creesovers, and tracks tracks turnours	Yard switchir tracks	Investment in trans- ng portation property (accounts Nos. 731 and 732)		Capital stock count No. 791)	Capital stock Unmatured funded Debt in default affiliated companies (account No. 791) debt (account No. 765) (account No. 769) (account No. 769)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	(8)	(9)	(0)	(p)	(c)	9	3		(P)	3	3	(4)
	None						,	~		2	8	\$
				4								
												1
1									The state of the s	Contract of the second of the contract of the second	contraction and and and an interest contraction has a	

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Line

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest accruals and interest payments on non-charged to cost of property.

Accounts for Raifcad Companies, if any such negotiable debt retired during the year, even though no portion of the issue remained.

Name of creditor company	Rate of	Balance at beginning	Balance at close of	Balance at beginning Balance at close of Interest accrued during Interest paid during	Interest paid during
(9)	interest (b)	of year (C)	year (d)	year (e)	year (i)
Aluminum Company of America	None % 5	5 None	\$ 39,073	39,073 's None s	None
	Total	None	39,073	None	None

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the "enticulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the equipment is against, and in column to show the classes of equipment and the number of units covered by the obligation is) the amount of cash price upon acceptance of the equipment within one year." and Re." Equipment obligations," at the close of the year. In column cogether with other details of identification. In column (c) show current rate of interest,

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overed by the obligation	×

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ing Interest baid d															
Interest accured during year (g)	,														
Actually cutstanding at close of year (f)	s														
Cash paid on accept- ance of equipment (e)	S														
Current rate of Contract price of equip cash paid on accept- close of year close of year (d) (d) (d) (e) (f) (g) (h) (g)	•									The second secon					
Current rate of interest (c)	26														
Description of equipment covered (b)															
Designation of equipment obligation (a)	None										The second secon				
Line	-	,		3	7		5		0		1		8	- 8	- 80

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at t' - close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of clase & (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made 'uring the year, a detailed statement thereof should be given on page 38 of

this form.

9. Classify the securities according to the classification given abov ... howing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 \_ \_ to 19.

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

			Investments at close of year			
nt No.	Name of resulting company and description of security held, also lien reference, if any	Extent of control	Book value of amount	held as close of year		
a) (b)	(c)	(d)	Pledged (e)	Unpledged (f)		
	None	%				
	. 0	(c)	(d)	Pledged (d) (e)		

### 1002. OTHER INVESTMENTS (See page 15 for Instructions)

e	Ac-	Class	Name of issuing con	npany or government and description of security		at close of year
	count No.	No.	he	eld, also lien reference, if any	Book value of amour	nt held at close of year
	(a)	(b)		(c)	Pledged (d)	Unpledged (e)
		B-3	City of	New York		
	-	B-3	11	II .		
*	-	B-3	"	II .		
*	-	B-3	- 11	11		
	717	AMERICAN PROPERTY IN	11	11		
	717		/ 11			
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1001 INVESTMENTS IN	AFEIL IATED	COMPANIES-Concluded
IUUFI. INVESTIVIE NES IN	ARE THE RESIDENCE	CUMITAL VIES CONCIDENCE

	at close of year			osed of or written tring year	Div	idends or interest during year	Lire
In sinking, in- surance, and other funds (g)	Total book value (h)	Book value of investments made during year	Book value*	Selling price	Rate (1)	Amount credited to income (m)	No
5	\$	Š	S	S	%	\$	
						9	
						A Part of the Control	
					-		+ ;
							11

### 1002. OTHER INVESTMENTS-Concluded

	close of year			osed of or written	D	Dividends or interest during year	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rat*	Amount credited to income	Lin N
10,000	\$ 9,422	\$	5	\$	2.86	\$ 280	
5,000	4.809				3.00	150	
4.000	2,859				3.00	120	
4,000	-		1,000		3.25	33	
10,000	10,150		38		3,50	350	
8.000	5,920				2.50	300	
22,000	14,849				2.00	440	1

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

The amount in Column (i) Schedule 1002 represents amortization of bond premium in the amount of \$38 and retirement of \$1,000 City of New York Bond, due 8/1/75.

# 1903. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses. (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

Line No.	Name of issuing company and description of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year	Balance at close of year (8)
-	Carriers: (List specifics for each company)	\$	•	S .	\$	\$	8
7	None						
2 4							
5						1	
9					0		
7							
8 .							
6							
01							
=							
12							
13							
14							6
15							
91							
17							
- 81	Total						
61	Noncarriers: (Show totals only for each column)						
20	Total (lines 18 and 19)						

NOTES AND REMARKS

None

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

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

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

ine	Class No.	Name of issuing company and security or other mangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments inade during the year	Investments di down	sposed of or written during year
	(a)	(b)	(c)	(d)	Bock value (e)	Selling price (f)
			s	\$	s	s
1						
2						
3				-		
4				+		
5					+	
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ne		Names of subsidiaries in con	nection with things owned o	or controlled through them		
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### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

i. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing, the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

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

property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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

	Account (a)	Owned and used				Leased from others			
Line No.		Depreciation base		Annual com- posite rate (percent) (d)		Depreciation base		Annual com-	
		At beginning of year At close of year (b) (c)				At beginning of year (e)	At close of year (f)	posite rate (percent) (g)	
		s	s		%	s	s	%	
	ROAD								
1	(1) Engineering	49,331	49,331 51,590		14				
2	(2 1/2) Other right-of-way expenditures	51,590	51,590	1	06				
3	(3) Grading								
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	705,273	702,184	1	13				
6	(7) Elevated structures								
7	(13) Fences, snowsheds, and signs	2,932	2.932	2.	00				
	(16) Station and office buildings	1,412	2,932 1,412	4	00				
8									
9	(17) Roadway buildings						j ***		
10	(18) Water stations-	3,091	3,091	3	03				
11	(19) Fuel stations	83,359	83,359	1	33				
12	(20) Shops and enginehouses	03,332	00,000						
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals	888	888	10	00				
18	(26) Communication systems	000	000	10	100				
19	(27) Signals and interlockers	•							
20	(29) Power plants	128	128	2	00				
21	(31) Power-transmission systems	120	120	3	00				
22	(35) Miscellaneous structures		<del>                                     </del>	-	0.5				
23	(37) Roadway machines	1,717	1,717	3	85 50				
24	(39) Public improvements-Construction -	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,	110					×	
25	(44) Shop machinery	4,535	4,535	2	91				
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)	001 077	001 077	-	22				
29	Total road	904,366	901,277	1	22				
	EQUIPMENT	100 000	100 000	1	26				
30	(52) Locomotives ——————	182,822	182,822	4	36				
31	(53) Freight-train cars				-				
	(54) Passenger-train cars				-				
33	(55) Highway revenue equipment					Market State			
34	(56) Floating equipment								
35	(57) Work equipment	3,147	3,147		55				
	(58) Miscellaneous equipment		8,883		00				
36		185,969	194,852		31				
37	Total equpment	1,090,335	1,096,12	9					

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for | depreciation reserves. Authority for the discontinuance of accruals equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
  - 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
  - 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of should be shown in a footnote indicating the account(s) affected.

		Depreci	Depreciation base			
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)		
	ROAD	\$	s	%		
1	(1) Engineering			-		
2	(2 1/2) Other right-of-way expenditures		+	+		
3	(3) Grading					
4	(5) Tunnels and subways					
5	(6) Bridges, trestles, and culverts		-	+		
6	(7) Elevated structures		+	+		
7	(13) Fences, snowsheds, and signs			-		
8	(16) Station and office buildings			-		
9	(17) Roadway buildings					
10	(18) Water stations		<del>                                     </del>	+		
11	(19) Fuel stations		<del>                                     </del>			
12	(20) Shops and enginehouses					
13	(21) Grain elevators		1			
14	(22) Storage warehouses					
15	(23) Wharves and docks					
16	(24) Coal and ore wharves					
17	(25) TOFC/COFC terminals					
18	(26) Communication systems	1				
19	(27) Signals and interlockers					
20	(29) Power plants					
21	(31) Power-transmission systems					
22	(35) Miscellaneous structures					
23	(37) Roadway machines					
24	(39) Public improvements—Construction					
25	(44) Shop machinery			NE STATE OF		
26	(45) Power-plant machinery					
27	All other road accounts					
28	Total road					
	EQUIPMENT					
29	(52) Locomotives					
30	(53) Freight-train cars					
31	(54) Passenger-train cars	Marianes Marianes				
32	(55) Highway revenue equipment					
33	(56) Floating equipment					
34	(57) Work equipment					
35	(58) Miscellaneous equipment					
36	Total equipment	None	None			
37	Grand total	- 110110	+			

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

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

3. All credits or debits to the reserve representing amortization other than for defense pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

Line No.	Account (a)	Balance at be- ginning of year	Credits to reserve	e during the year	Debits to reserve during the year		Balance at class
			Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	Balance at close of year
	(4)	(0)	167	(0)	1		
		5	5	S	S	5	5
	ROAD	15,592	564				16,156
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures	15,316	547				15,863
3	(3) Grading						
5	(5) Tunnels and subways	206,649	7,935				214,584
	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures	1,215	58				1,273
7	(13) Fences, snowsheds, and signs	1,113	57				1,170
8	(16) Station and office buildings	-,					
9	(17) Roadway buildings						
10	(18) Water stations	2,842	93		12/		2,935
11	(19) Fuel stations	31,144	1,109		NA LEI	1.4	32,253
12	(20) Shops and enginehouses	71,177	1,102		1		1
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	1,608					1,608
18	(26) Communication systems	1,000					1,000
19	(27) Signals and interlockers						
20	(29) Power plants	100	4				104
21	(31) Power-transmission systems	100	7				104
22	(35) Miscellaneous structures	1 201	66				1,347
23	(37) Roadway machines	1,281	66				87
24	(39) Pablic improvements—Construction———	84	122				3,491
25	(44) Shop machinery*	3,359	132				3,491
26	(45) Power-plant machinery*						
27	Ali other road accounts						
28	Amortization (other than defense projects)	200 000	10 560				200 271
29	Total road	280,303	10,568				290,871
	EQUIPMENT	170 000	E 677				176,516
30	(52) Locomotives	170,839	5,677				170,510
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment						
34	(56) Floating equipment						2 1/7
35	(57) Work equipment	3,147	-				3,147
36	(58) Miscellaneous equipment	1,209	1,147				3,147 2,356 182,019
37	Total equipment	175,195	6,824				182,019
000	Grand total	455,498	17,392				472,890

<sup>\*</sup>Chargeable to account 2223.

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

counts of the respondent, and the rent therefrom is included in account No. 509

2. Give the particulars called for hereunder with respect to credits and debits to account No.

3. If any entries are made for "Other credits" and "Other debits," state the facts of assigning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in ment leased to others, the depreciation charges for which are not includable in operating expectation.

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac- | penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment

owned and used by the respondent.)

3. If any entries are made for "Other credits" and "Other debits," state the facts of casioning

		Baiance at		eserve during	THE RESERVE THE PARTY OF THE PA	reserve during year	Balance at
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
		s	s	5	s	s	\$
	ROAD	١٠	•	1			
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways		-		-		
5	(6) Bridges, trestles, and culverts			-			
6	(7) Elevated structures		-				
7	(13) Fences, snowsheds, and signs				-	-	
8	(16) Station and office buildings			-	-		
9	(17) Roadway buildings		-	+	+	+	
10	(13) Water stations				-	-	
11	(19) Fuel stations				-	+	
12	(20) Shops and enginehouses			+	-	-	
13	(21) Grain elevators			+	-	-	
14	(22) Storage warehouses			+	-	-	
15	(23) Wharves and docks				-		
16	(24) Coal and ore wharves		-				
17	(25) TOFC/COFC terminals			-	+		
18	(26) Communication systems			-	+		
19	(27) Signals and interlockers			+	+	+	
20	(29) Power plants		-		+		
21	(31) Power-transmission systems				-		
22	(35) Miscellaneous structures			+	+		
23	(37) Roadway machines			+	+		
24	(39) Public improvements—Construction —				+	-	
25	(44) Shop machinery			+	+		
26	(45) Power-plant machinery			+			
27	All other road accounts		-	+			
28	Total road		-		+		
	EQUIPMENT						
29	(52) Locomotives			1	+	1	
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment					1	
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment	None		-	+	+	
37	Grand total	None	-	+	+		

MT

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

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c) to account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

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

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	Ealance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		S	s	s	\$	\$	\$
	ROAD						
1	(1) Engineering			+	-		
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading					-	
4	(5) Tunnels and subways					-	
5	(6) Bridges, trestles, and culverts		-			-	
6	(7) Elevated structures					+	
7	(13) Fences, snowsheds, and signs					-	-
8	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						-
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
	(26) Communication systems						
18	(27) Signals and interlocks				/		
19		The Secretary of the Secretary Secre	-				
20	(29) Fower plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures		HERE THE CONTRACT OF THE PARTY				
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*		W CONTRACTOR				
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives			-			
	(53) Freight-train cars						
31	(54) Passenger-train cars					-	-
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment				-		+
35	(58) Miscellaneous equipment					-	
36	Total Equipment —						
		None					
37	Grand Total	+ 10110					

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

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

2. Show in columns c. 'vo (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense project." Road and Equipment."

3. Th. "formation requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line operating expenses, should be fully explained.

Description of property or account No. (a)					The second secon			THE RESIDENCE AND PERSONS ASSESSED FOR PERSONS ASSESSED.
		BASE	E			RESERVE	VE	
	Debits	Credits	_	Balance	Credits	Deoits	_	Balance
(a)	during	during	Adjustments	at close	during	during	Adjustments	at close
THE PARTY AND PROPERTY AND PROP	(b)	year (c)	(9)	of year (c)	year (f)	year (g)	(B)	of year
ROAD: Spur track to serve the Defense	, . 18e	\$	4	4	*	SA.	S	8
1								
WDN 12712 da				644,140				644,140
4 ×			1					
9								
F &								
6								
01				\   				
11 22								
13								
4		\						
9								
× 5								
20								
21 Total Road				644,140				644,140
22 EQUIPMENT:								
23 (52) Locomotives								
24 (55) Freignt-frain cars								
26 (55) Highway revenue conjourent								
27 (56) Floating equipment								
28 (57) Work equipment								
29 (58) Miscellaneous equipment				4	•			
30 Total equipment				None				None
31 Grand Total				644,140				644,140

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ine No.	Item (Kind of property and (ocetion)  (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
	None	\$	s	\$	\$	%	\$
2							
4	Y, I						
6							
8							
10							
12	Total.	118					

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

				ACCOUNT NO	
ine No.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1	Balance at beginning of year  Additions during the year (describe):	XXXXXX	s	1,425,000	
2 3 4 5					
6	Total additions during the year  Deducations during the year (describe):	AXXXX			
8		XXXXX			
10	Total deductions		None	1,425,000	None

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
+		s	s	5
1	Additions to property through retained income			
2	Funded debt retired through retained income			
	Sinking fund reserves			
000000000000000000000000000000000000000	Miscellaneous fund reserves			
5 1	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
	Other appropriations (specify):			
6				
7				
8				
9				
10				
11		None	None	None
12	Total			

### 1791. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicates in the column headings.

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
, L	None				%	\$	s	s
2 _								
-								
	<b>用於新規與關係的</b>							
	Total							

### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue		Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 .	None			%		\$	\$	\$
-								
1	Total							

### 1703. OTHER DEFERRED CHARGES

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

e	Description and character of item or subaccount  (a)	Amount at close of year (b)
	None	\$

### 1704. OTHER DEFERRED CREDITS

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

ie ).		Description and character of item or subaccount  (a)	Amount at close of year (b)
	None		S
-	Market Contract	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	BRANCHEN PROBLEM
-			
-			
	Total		

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

		Rate perc value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dat	es d
ne o.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
	None	R		s s			1
2 -							
3							
-							

### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class or railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Clase at railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE  (*01) Freight*  (*102) Passenger*  (*103) Baggage  (*104) Sleeping car  (*105) Parlor and chair car  (*108) Other passenger train  (*109) Milk  (*110) Switching*  (*113) Water transfers  Total rail-line transportation revenue		- 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 - 19 - 20 - 21	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue	3,098 16,173
			25	Total railway operating revenues	196,234
26	rates	ry services when perfor	med in	connection with line-haul transportation of freight on sportation of freight on the basis of switching tariffs and allo	, None
	3. For substitute highway motor service a joint rail-motor takest	n lieu of line haul rail se	rvice per	formed under joint tariffs published by rail carriers (does no	None
28	(a) Payer ats for transportation				

### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expense for the year (b)
		5			s
	MAINTENANCE OF WAY STRUCTURES	6 107		TRANSPORTATION—RAIL LINE	
'	(2201) Superintendence	6,487	. 28	(2241) Superintendence and dispatching	14,870
2	(2202) Roadway maintenance	51,785	29	(2242) Station service.	
3	(2203) Maintaining structures	232	30	(2243) Yard employees	12,480 61,225 9,052 4,980
4	(2203½) Retirements—Road		31	(2244) Yard switching fuel	9,052
5	(2204) Dismantling retired road property	10 111	32	(2245) Miscellancous yard expenses	4,980
6	(2208) Road property—Depreciation	10,436	33	(2246) Operating joint yards and terminals-Dr	
7	(2209) Other maintenance of way expenses	5,718	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fue!	
10	Total maintenance of way and structures	74,678	37	(2251) Other train expenses	
				The capenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
11	(2221) Superitendence	5,088_	39	(2253) Loss and damage	251
12	(2222) Repairs to shop and power-plant machinery			(2254) Other casualty expenses	1,800
13	(2223) Shop and power-plant machinery-Depreciation	132		(2255) Other rail and highway transportation expenses —	
14	(2224) Dismantling retired shop and power-plant machinery.			(2256) Operating joint tracks and facilities—Dr	1 69 11
15	(2225) Locomo, ve repairs	16,396		(2257) Operating joint tracks and facilities—Cr	
16	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	106,835
17	(2227) Other equipment repairs				100,033
8	(2228) Dismentling retired equipment			MISCELLANEOUS OPERATIONS	
9	(2279) Retirements—Equipment		CONTROL   C.	(2258) Miscellaneous operations	
00	(2234) Equipment—Depreciation —	6,824		2259) Operating joint miscellaneous facilities-Dr	
		615	47	2260) Operating joint miscellaneous facilities—Cr.	+
	(2235) Other equipment expenses			GENERAL	
1	(2236) Joint maintenance of equipment expenses—Dr		48 (	2261) Administration	9,542
	(2237) Joint maintenance of equipment expenses—Cr	29,055	49 (	2262) Insurance	
4	Total maintenance of equipment	29,033	50 (	2264) Other general expenses	9,853
-	TRAFFIC	215	51 (	2265) General joint facilities—Dr	
	(2240) Traffic expenses	213		2266) General joint facilities—Cr	
6			53	Total general expenses	19,395
7			54	Grand Total Railway Operating Expenses	19,395 230,178

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the 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 5.55. "Taxes on miscellaneous operating property" in respondent's Income Account for the critical of the town 5.55. "Taxes on miscellaneous operating property" in respondent's Income Account for the critical of the columns (b) the properties and the name of the town 5.55. "Taxes on miscellaneous operating property" in respondent's Income Account for the critical of the columns (c) 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." 534, "Expenses of miscellaneous operations." 535, "Taxes on miscellaneous operations in respondent's Income Account for the columns (d), and (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d) should agree with the totals of columns (d). The totals of columns (d) should agree with the totals of co

ine lo.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 562) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
	None	5		s
		7		
-				
	7'ojaj		9	-

		2101. MISCELLANEOUS	RENT INCOME			
	Descri	ption of Property			Amount	
Line No.	Name (a)	Location (b)	Name	Name of lessee (c)		
	Rental of land	Massena, N.Y.		Smith ion Center	s 1	
2		" "		Dairies Inc.	5	
3	" "	" "	N.Y. Teleph	none Co.	1	
4						
5						
6		N PART E THE SERVE SERVE				
8					_	
9	Total				7	
		2102. MISCELLENAO	OUS INCOME		0 0	
Line No.	Source and	character of receipt	Gross receipts	Expenses and other deductions	Net miscellaneous income	
		(a)	(b)	(c)	(d)	
		None	\$	\$	S	
1 -						
2 3					9	
4	<b>是人</b> 法的现在分词					
5 .						
6						
7   8						
9	Total					
		2103. MISCELLANE	OUS RENTS			
	Descri	ption of Property	Name	e of lessor	Amount charged to	
No.	Name (a)			(c)		
1	None		1/		S	
2 3						
4			2			
5					-	
6						
7 8						
9	Total					
		2104. MISCELLANEOUS IN	NCOME CHARGES			
Line No.		Description and purpose of deduction from (a)	gross income		Amount (b)	
					\$	
1		None			A CONTRACTOR	
2 3					42	
4						
5					- A - A - A - A - A - A - A - A - A - A	
6						
7 8						
9	Bearing and the second					
10	Total	N. T. PA B4 CONTROL OF THE PARTY OF THE PART	CHANGE OF THE OWNER OWNER OF THE OWNER OF THE OWNER OWNE			

Line

No

2220.

2221

2218.

2222.

2217.

2215.

9

3301	EA ET BUTTO	ED ET AT STEER !	A WOL NO
4.349 1 .	PC P. IN B N	RECEIV	A 251 P

Income from lease of road and equipment

lo.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
			Total	None

### 2302. RENTS PAYABLE

Rent for leased roads and equipment

ine No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1	& Scale Ho Track Scales	use   Massena, N.Y.	Aluminum Co. of America	\$ 1,344
2 3	Right of Way	11 11	Long Sault, Inc.	200
4 5			Total —	1,544

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor  (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1 2 3		S	1112		\$
4 5 6	Total	NONE	5 6	Total	NONE

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

	n	

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

4. If any of the general officers served without compensation or were carried on the payrells

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	2	4,176	\$ 33,175	All offices & their
,					staffs except General
-	Total (professional, clerical, and general)	4	7,611	43,793	Superintendent & his
,	Total (maintenance of way and structures)				staff are carried on
5	Total (maintenance of equipment and stores)  Total (transportation—other than train, engine, and yard).			11	payroll of an affiliated company which makes a
6	Total (transportation-yardmasters, switch tenders,				monthly charge for ser-
	and hostlers)	6	11,787	76,968	vices rendered.
7	Total, all groups (except train and engine)	4	8,603	62,349	
8 9	Total (transportation—train and engine)	10	20,390	139,517	
	nt of foregoing compensation (excluding back pay f				139.517

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

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	Si	leam	Electricity	Gasoline (gallons)	Diesei oil
	(a)	(b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(galions)	(gallons)
1	Freight								
	Passenger  Yard switching  Total transportation	24,283 24,283							
5	Work train	24,283 9,052							
7	Total cost of fuel*	9,004		XXXXXX			xxxxxx		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as boats, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of 5 hedu is 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for corrent or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	None		s	s
3				
5				
7				
9				
1 2				
3				

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

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

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

be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

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

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

ne o.	Name of recipient	Nature of service	Amount of payment
	(a)	(b)	(c)
	None		,
		Total	

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

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

ine	Item	Freight trains	Passenger trains	Total transporta-	Work train
No.	(a)	(b)	(e)	(d)	(e)
1	Average mileage of road operated (whole number required)-				XXXXXX
-	Train-miles				
2	Total (with locomotives)  Total (with motorcars)				
3					
4	Total train-miles  Locomotive unit-miles				
5	Road service				xxxxxx
6	Train switching				XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles—				xxxxxx
	Car-miles				
9	Loaded freight cars				xxxxxx
0	Empty freight cars				xxxxxx
1	Caboose				xxxxxx
2	Total freight car-miles.				xxxxxx
3	Passenger coaches				xxxxxx
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)			+	xxxxxx
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	Head-end cars			-	xxxxxx
8	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
9	Business cars				xxxxxx
0	Crew cars (other than cabooses)	NOT A	DDT TCADT D		XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20)	NOT A	PPLICABLE		xxxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight —	xxxxxx	xxxxx		xxxxxx
3	Tons—nonrevenue freight	xxxxxx	xxxxxx		xxxxxx
4	Total tons—revenue and nonrevenue freight-	xxxxxx	xxxxxx		xxxxxx
5	Ton-miles—revenue freight	xxxxxx	xxxxx		xxxxxx
6	Ton-miles—nonrevenue freight	xxxxxx	xxxxxx		xxxxxx
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	xxxxxx		xxxxxx
	Revenue passenger traffic				
8.	Passengers carried—revenue	xxxxxx	xxxxxx		xxxxxx
19	Passenger-miles—revenue	XXXXXX	XXXXXX		xxxxxx

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder bolding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Comnodity		Revenue freight in tons (2,000 pounds)							
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	Gross freigh revenue (dollars) (e)				
1	Farm products	01								
2	Forest products	08								
3	Fresh fish and other marine products	09								
4	Metallic ores	10								
5	Coal									
6	Crude petro, nat gas, & nat gsin	13								
7	Nonmetallic minerals, except fuels	14								
8	Ordnance and accessories	19								
9	Food and kindred products	20								
0	Tobacco products	21								
1	Textile mill products	22								
2	Apparel & other finished tex prd inc knit	23								
3	Lumber & wood products, except furniture	24								
4	Furniture and fixtures	25								
	Pulp, paper and allied products	26								
	Printed matter	27								
	Chemicals and allied products	28		*						
	Petroleum and coal products	29								
	Rubber & miscellaneous plastic products	30								
	Leather and leather products	31		NOT APPLIC	ABLE					
	Stone, clay, glass & concrete prd	32								
	Primary metal products	33								
	Fabr metal prd, exc ordn, machy & transp	34								
	Machinery, except electrical	35								
	Electrical machy, equipment & supplies	36								
	Transportation equipment	37								
	instr. phot & opt gd, watches & clocks									
	Miscellaneous products of manufacturing	39								
	Waste and scrap materials	40								
	Miscellaneous freight shipments	41								
3343	Containers, shipping, returned empty	42								
	Freight forwarder traffic	44								
	hipper Assn or similar traffic	45								
	Misc mixed shipment exc fwdr & shpr assn	46		STATE OF THE PARTY						
	Total, carload traffic									
	mall packaged freight shipments	47								
	Total, carioad & ici traffic —									

1  This	repor	t in	cludes	all	commodity
statistics	s for	the	period	co	vered.

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

l ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

### ABBRE VIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carioad	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		ransportation
C-1-	0						

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

### [For Switching or Terminal Companies Only]

Give par iculars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, see a sunion station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 216, "Yard switching locomotive-miles."

ine	Item	Switching operations	Terminal operations	Total	
No.	(a)	(b)	(c)	(d)	
	FREIGHT TRAFFIC				
	Number of cars handled earning revenue—loaded	5,952		5,952	
	Number of cars handled earning revenue—empty				
2	Number of cars handled at cost for tenant companies—loaded				
	Number of cars handled at cost for tenant companies—empty				
	Number of cars handled not earning revenue—loaded	5,989		5,989	
	Number of cars handled not earning revenue—empty	11,941	None	11,941	
	Total number of cars handled				
3	Number of cars handled earning revenue—loaded				
	Number of cars handled earning revenue—empty				
0	Number of cars handled at cost for tenant companies—loaded				
1	Number of cars handled at cost for tenant companies—empty				
2	Number of cars handled not earning revenue-loaded				
3	Number of cars handled not earning revenue—empty	None	None	None	
4	Total number of cars handled	11,941	None	11,941	
5	Total number of cars handled in revenue service (items 7 and 14)	None	None	None	
6	Total number of cars handled in work service	110-110			

### 2801. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leases to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the 'ypes of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

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

					Numb	er at close	of year		
Line No.		Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Numbe leased to others a close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	LOCOMOTIVE UNITS	2	0	0	2	0	2	176	0
2	Electric								
3	Other								
4	Total (lines 1 to 3)	2	0	0	2	0	2	XXXXXX	0
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B08/)								
7	Gondola (All G. I-00, all Contact								
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)					(_			
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)					/			
12	Refrigerator-non-mechanical (R-02, R-03, R-95,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
4	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-				De Allein				
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	None							
18	Total (lines 5 to 17)	None							
19	Caboose (all N)	None						*****	
20	Total (lines 18 and 19)	140110						XXXXXX (conting	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA. PB. PBO, all							, , , , , ,	
	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
	PSA, IA, all class M)								
24	Total (lines 21 to 23)	None							

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	(a)	at beginduring dining of year year	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+t) (g)	units reported in col. (g) (See ins. 6)	others at close of year (i)	
	Passenger-Train Cars—Continued Self-Propelled Rail Motorcars							(Seating capacity)	
25	Electric passenger cars (EC. EP, ET)								
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)	None							
29	Total (lines 24 and 28)	None							
	Company Service Cars								
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	None						xxxx	
35	Total (lines 30 to 34)	None						xxxx	
36	Grand total (lines 20, 29, and 35)	None						xxxx	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	None						XXXX	
39	Total (lines 37 and 38)	Hone						XXXX	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

1.	None	7.	None
2.	"	8.	"
3.	"	9.	11
4.	"	10.	"
5.	"	11.	"
-	"		

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed \_\_\_\_\_\_\_ Miles of road abandone.

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 reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

### VERIFICATION

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

### OATH

(To be made by the officer having control of the accounting of the respondent) PENNSYLVANIA
State of
County of
L. W. HERGENROEDER makes oath and says that he is CONTROLLER
of
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taker from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including
× Los Hergenvedi
Subscribed and sworn to before me, a
county above named, this
FRICIP L. SMITH, NOTARY PUBLIC PITISB RGH, ALLEGHENY COUNTY MY COMMISSION EXPIRES NOV. 22, 1976 Member, Pennsylvania Association of Notaries  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  PENNSYLVANIA  State of
County of
John G. Brodie PRESIDENT
of
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1 1975 to and including December 31 1975
Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this
My commission expires  November 22, 1976  PHILLIP L. SMITH. NUTARY PUBLIC  PITTSBURGH. ALLEGHENY COUNTY  MY COMMISSION EXPIRES NOV. 22, 1976  Member, Pennsylvania Association of Notaries  (Senature of officer authorized to administer oaths)

### MEMORANDA

(For use of Commission only)

### Correspondence

										1	Answer			
Officer addressed	1		te of lette				Sub	oject age)		wer	1	Date of-		File number
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### Corrections

Date	of	Pa	ge	Le	etter or te	le-	Authorit		Clerk making correction
correc					giam of-		Officer sendin or telegra	g letter im	(Name)
Month Day	y Year			Month	Day	Year	Name	Title	
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	+	-							

### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	Balance at beginn	ing of year	Total expenditures	during the year	Balance at close of year		
	(a)	Entire line	State (c)	Entire line (d)	State (2)	Entire line	State (g)	
,	(1) Engineering	101,297				101,297		
2	(2) Land for transportation purposes -	16,673				The second secon		
3	(2 1/2) Other right-of-way expenditures	0 /50				16,673		
4	(3) Grading	255,193				255,193		
5	(5) Tunnels and subways					1233,193		
6	(6) Bridges, trestles, and culverts	1,279,624				1 270 624		
7	(7) Elevated structures	, , , , , , , , , , , , , , , , , , ,				1,279,624		
8	(8) Ties	49.099			•	40 000		
9	(9) Rails	49,099				49,099 23,562		
10	(10) Other track material	25,067						
11	(11) Ballast	23,985				25,067 23,985		
12	(12) Track laying and surfacing	53,637				53,637		
13	(13) Fences, snowsheds, and signs	3,165				3,165		
14	(16) Station and office buildings	2,113				3,165		
	(17) Roadway buildings							
16	(18) Water stations							
17	(19) Fuel stations	3,091				3,091		
18	(20) Shops and enginehouses	84,618				84,618		
19	(21) Grain elevators							
20	(22) Storage warehouses							
21	(23) Wharves and docks							
22	(24) Coal and ore wharves							
23	(25) TOFC/COFC terminals	000		- /				
24 (	(26) Communication systems	888		5,418		6,306		
25 (	27) Signals and interlockers							
26 (	29) Powerplants	100						
27 (	31) Power-transmission systems	128				128		
28 (	35) Miscellaneous structures							
29 (	37) Roadway machines	1,946				1,946		
30 (	38) Roadway small tools	502				502		
31 (	39) Public improvements—Construction—	30,842				30,842		
	43) Other expenditures—Road	5 500						
	44) Shop machinery	5,523				5,523		
	45) Powerplant machinery							
15	Other (specify & explain)	1,970,406				1 075 004		
6	Total expenditures for road	182,822				1,975,824	*****	
	52) Locomotives	102,522				182,822		
	53) Freight-train cars							
	54) Passenger-train cars						\	
	55) Highway revenue equipment						A CONTRACTOR OF THE PARTY OF TH	
	66) Floating equipment	3,147				2 1/7		
	8) Miscellaneous equipment			8 883		3,147		
4	Total expenditures for equipment	185,969		8,883 8,883		8,883 194,852		
	Organization expenses	-				177,032		
	6) Interest during construction							
1	7) Other expenditure:—General	7 (						
	Total general expenditures	None				None		
,	Total	2,156,375	-	14,301		2,170,676		
	0) Other elements of investmen:	-				The state of the s		
	0) Construction work in progress	-		38,042		38,042 2,208,718		
	Grand total	2,156,375	-	52,343	4 7	2.208.718	1	

### 2902. RAILWAY OPERATING EXPENSES

year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

	State the inner obe	tornik sahamas												
-	A av maneual accounts	involving substantial	amounts	included	in c	columns (b).	(c).	(e).	and (f).	should	be fully	explained i	n a footn	ote

ine	Name of railway operating expense	Amount of ope		Line No.	Name of railway opera ing expense account		rating expe
No.	account (a)	Entire line (b)	State (c)		(a)	Entire line (b)	
					1	s	5
	THE PARTY OF MAN AND STRUCTURES	5	\$	32	(2247) Operating joins yards and		
	MAINTENANCE OF WAY AND STRUCTURES			1	terminals—Cr		
		6,487		33	(2248) Train employees		the year  State (c)  S
1	(2201) Superintendence	51,785		34	(2249) Train fue:		
2	(2202) Roadway maintenance	252		35			
3	(2203) Maintaining structures				(2251) Other train expenses		
1	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons	251	
5	(2204) Dismantling retired road property	10 /26		37	(2253) Loss and damage	1,800	
	(2208) Road Property-Depreciation	10,436		38	(2254) Other casualty expenses	1,000	
	(2209) Other maintenance of way expenses	5,718		39	(2255) Other rail and highway trans-	2,177	
					portation expenses	-,-,-	
	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities-Dr.	Secretary Control		-	facilities—Dr	-	
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr			-	facilities—CR		
)	Total maintenance of way and			42	Total transportation—Rail	100 000	
	struc	74,678			line	106,835	
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
		5,088		43	(2258) Miscellaneous operations		
	(2221) Superintendence			44	(2259) Operating joint miscellaneous		
	(2222) Repairs to shop and power-			44			
	plant machinery				facilities—Dr		
3	(2223) Shop and power-plant machinery-	132		45	(2260) Operating joint miscellaneous		
	Depreciation	1.72		-	facilities—Cr		
4	(2224) Dismantling retired shop and power-			46	Total miscellaneous	None	
	plan' machinery	16 206		+	operating	-	-
	(2225) Locomotive repairs	16,396		-	GENERAL	9,542	
6	(2226) Car and highway revenue equip-			47	(2261) Administration	9,542	
	ment repairs						
7	(2227) Other equipment repairs			48	(2262) Insurance	0.050	
8	(2228) Dismantling retired equipment			49	(2264) Other general expenses	9,853	
9	(2229) Retirements—Equipment			50	(2265) General joint facilities—Dr		
		6,824		51	(2266) General joint facilities- Cr		
()	(2234) Equipment—Depreciation	615		52	Total general expenses	19,395	
1	(2235) Other equipment expenses			1	RECAPITULATION		
2	(2236) Joint mainteneance of equipment ex-						
	penses—Dr			53	Maintanana of an and an and an	74,678	
3	(2237) Joint maintenance of equipment ex-		1.0	1"	Maintenance of way and structures		
	penses-Cr	29,055		1		29,055	
4	Total maintenance of equipment			54	Maintenance of equipment	215	
	TRAFFIC	215		55	Traffic expenses	106,835	
5	(2240) Traffic expenses.			- 56	Transportation—Rail line		
	TRANSPORTATIONRAIL LINE	1/ 070		57	Miscellaneous operations	19,395	
6	(2241) Superintendence and dispatching.	14,870		58	General expenses	- 393	
7	(2242) Station service	12,480		59	Grand total railway op-	230,178	
		61 005			erating expense	230,170	
8	(2243) Yard employees	61,225		-	The state of the s		
9	(2244) Yard switching fuel	9,052		-	The second secon		
0	(2245) Miscellaneous yard expenses	4,980				X STATE OF THE STA	Option to the last
1			71				
	(2246) Operating joint yard and				get described the same	S STATE STATE	
	term:nals—Dr			1	New York Control of the Control of t		
			117.30				

### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the 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 Taxes on miscellaneous operations," 334, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Taxes on miscellaneous operations in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 334, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Taxes on miscellaneous operations in a footnote.

ne		Total revenue during	Tota expenses daring	Total cores sentional
0.	Designation and location of property or plant, character of business, and title under which hold  (a)	the year (Acct. 502)	the year (Acct. 534) (c)	Total taxes applicab to the year (Acct. 535) (d)
,	None	s	s	\$
				4
1				
+				
-				
	Tetal			

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

				I.in	e operated by	responden	t		
Line	Item	Class 1: L	ine owned	Class 2: Line	e of proprie- mpanies		Line opera		Line operated
110		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at of year		Total at end of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Miles of road		2.24						
2	Miles of second main track			,	1				
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts		.17						
5	Miles of way switching tracks		1.77						
6	Miles of yard switching tracks		1.73				3.5	8	
7	All tracks		5.91				3.5	8	
		Line operated by respondent					Line owned but not		
Line No.	Item	Class 5: Lin under track	Total	line operated		operated by			
No.	φ	Added during year (k)	Total at end of year	At beginning of year (m)	At close year (n)	of Add	ded during year (o)	Total at end of year (p)	
	Miles of road				2.24				
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts				.17				
5	Miles of way switching tracks—Industrial				1.77				
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks-Industrial				5.31				
8	Miles of yard switching tracks—Other								
9	All tracks				9.49				

<sup>\*</sup>Entries in columns headed "Added during the year" should show net increases.

		2302. RENTS	RECEIVABLE	
		Income from lease of	road and equipment	
Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
_				s
2				
5			Total	None
		2303. RENTS		
ine lo.	Road leased	Location	Name of lessor	Amount of rent during year
	(a)	(b)	(c1	(d)
2 3	Scale House Track Scales & Right-of-Way	Massena, N. Y.	Aluminum Co. of America Long Sault, Inc.	1,344
			Total	1,544
	2304. CONTRIBUTIONS FROM O	THER COMPANIES	2305. INCOME TRANSFERRED TO	OTHER COMPANIES
ine io.	Name of constitutor	Amount during year	Name of transferee (c)	Amount during year
		5		s
+				
f	<u> </u>	Total None	Total _	None

## Schedule 10009.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

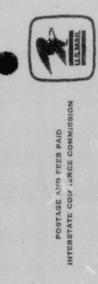
engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

### Interstate Commerce Commission Mashington, A. C. 20423

PENALTY FOR PRIVATE USE \$300 RETURN AFTER FIVE DAYS OFFICIAL BUSINESS



DA 125004525MASSENATERM 2 MASSENA TERMINAL R.R. CD 410 DNE ALLEGMENY SQUARE PITTSBURGH

615250

15212

### INDEX

	ge No.		ige No.
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Capital stock		Rents	2
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ments		Obligations—Equipment — Officers—Compensation of	7
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Locomotives — Obligations — Ob	. 14	Revenue freight carried during year	35
Owned and used—Depreciation base and rates	. 19	Revenues—Railway operating	27
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			10
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Cost————————————————————————————————————	32	Operated at close of year  Owned but not operated  Securities (See Investment)	_ 30
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Gage of track			
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Miscellaneous	20	Stock outstanding	- 1!
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Inventory of equipment	37-38	Security holders Voting power Stockholders	_ 3
Misseller and the lead to the	10-11	Stockholders	_ 3
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nvestments in common stock of affiliated companies		Unmatured funded debt	11
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	200		- 39
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Mileage operated Owned but not operated	30	Tracks operated at close of year— Unmatured funded debt Verification— Voting powers and elections— Weight of rail—	- 3 - 30

MASSENA TERMINAL R.R. CO.

615250

R - 2

## annual

COMMERCE COMMISSION

CA MAR 5 1976

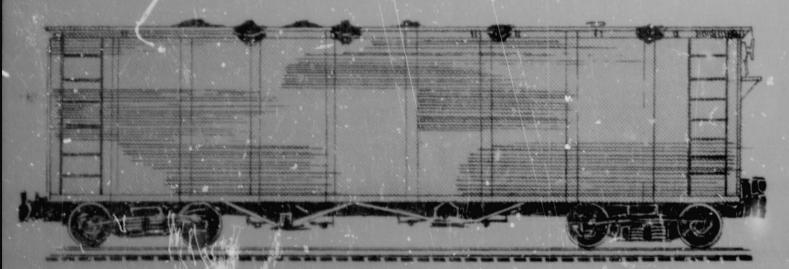
ADMINISTRATIVE SERVICES

125004525MASSENATERM 2 MASSENA TERMINAL R.R. CO 410 DNE ALLEGHENY SQUARE PITTSBURGH, PA. 15212

615250

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.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

Accounts, Washington, D.C. 20423, by March 3r of the year following following provisions of Part I of the Interstate Commerce Act

See It has been commission is hereby appropried to require annual periodical, or species forthe on which such reports shall be made, and to require from such carriers, lessors. 5 deem information to be necessary, classifying such carriers, lessons, \* \* \* as it may deem peoper for any of these purposes. Such annual reports shall give an account of the affairs of the in such form and define as may be presented by the Commission.

(2) Saul annual reports shall contain alt the required information for the period of recive months ending on the 51st day of December in each year, andem the Commission shall specify a different date, and chail he made out under oath and liked with the Commission at its office in Washington within three months after the class of the year for which report is made, unless

(7) this May presson who shall answingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be any cours of the United States of competitive parabeltion, to a fine of not more than five thousand dollars or emprisonately for not more than two years, or both such fine and

(I) (c) Any corner or lesson " " " or any offices, agent, comployee, or representative the time fixed by soc Comercision, or to make specific and full, this, and correct answer to any question within thirty days from the time it is lawfally required by the Commission so to

(F). As used in this section 5. 5. 5 the term "carrier" means a contrain corner subject to this numing k-radicald, k-water line, or a pupe line, leased to and operated by a common carrier

The respondent is further required to send to the Bureau of Accounts. immediacily unor preparation, two copies of its latest al report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and esch question should be answered fully and accurately, whether it has been inswered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as pertial or as entire answers to inspairies. If any inquiry, based on a preceding irquiry in the present report form is, because of the answer rendered to such preceding inquiry, mapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable, see page--schedule (or line) number --- should be used in answer thereto, giving precise reference to the partion of the report showing the facts which make the inquire applicable. Where the word "yone truly and completely states the fact, it should be given as the answer to any particular inquiry or eny particular postion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary Abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, he complete in itslef. and references to the returns of former years it ould not be made to take the place of required entries except as here a orberwise specifically

directed or authorized

4. If it be necessary or desirable to users additional statuments, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on preets and larger then a page of the Form. Inserted sheets would be securely attached preferably as the inner margin; acta hment by pins or clips is

5. All entries should be made in a permanent black ink. Those of a contrary character should be inficated in parentheses. Items of an phusual character should be indicated by appropriate symbol and

fortnote.

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with feetings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with relater primary accounts.

8. Railroad corporations, mainly distinguished as operating whose books contch operating as well as figancial accounts; and, a lessos company, the property of which being leased to and operated by keeps financial but 40t operating accounts. In making reports, Jessot companies use Annual Report Form R-4

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the

Class II companies are those to ing inmail operating revenues before \$5,000,000. For

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant ratiways, the sum of the annual railway operating revenues, the joint facility rent

Switching and rerminal companies are further classified as:

Class \$1. Exclusively switching. This class of concurrences includes all ill-an performing switching service only, whether for point account or for revenue.

Class 51. Exclusively reminal. This class of companies includes all companies farmship terminal mackage or terminal facilities of the such as union protenger on freight station

Case \$3. Both switching and terminal. Companies which perform both a switching and reminal service. This class of companies includes all vonganies whose operations cover switching and terminal service, as deford above.

Class S4. Bex (ge and ferry. This class of companies ay conflored to those whose operation

Class \$5. Mixed. Companies performing primarily a switching or a recomal service. his which

Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meaning below stated.

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. The YEAR means the year ended December 31 for which the report is made. The CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made, or, in case the report is made for a thorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of husiness on January 1 of the year for which the report is made: or, in case the report is made for a shorter period than one year, it means the beginning of the period occurred by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNFORM System in Part 1201 of Tale 49, Code of Federal Regulations, as amended.

10. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable

Schedules restricted to Swip-hing and Terminal companies	Schedules restricted to the than Switching and Terminal Companies				
Schedule 2217	Scheshale				

### ANNUAL REPORT

OF

THE MASSENA TERMINAL RAILROAD COMPANY

(Full name of the respondent)

The respondent does not have printed copy of Annual Report to Stockholders.

FOR THE

### YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

L. W. HERGENROEDER

(Title) CONTROLLER

(Telephone number) -

(412)

321-9490

(Office address)\_\_\_\_

410 ONE ALLEGHENY SQUARE

PITTSBURGH, PA.

15212

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

### SPECIAL NOTICE

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

Page 4. Schedule 200. Comparative General Baiance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5 Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 167, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths

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	2303 2304 2305	43

### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year \_\_\_\_\_ THE MASSENA TERMINAL RAILROAD COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. THE MASSENA TERMINAL RAILROAD COMPANY
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dues on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 410 One Allegheny Square Pittsburgh, Pa. 15212
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

ine No.	Title of general officer (a)							
	President Vice president	John G. Brodie W. H. Chittenden	Pittsburgh, Pa. Massena, N.Y.					
3	Secretary	L. W. Hergenroeder L. W. Hergenroeder	Pittsburgh, Pa. Pittsburgh, Pa.					
5	Controller oKXXXX	L. W. Hergenroeder	Pittsburgh, Pa.					
7	Attorney or general counsel.	II P Decker	Museum N.V.					
	General superintendent  General freight agent	W. E. ROCKET	Massena, N.Y.					

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

Name of director	Office address	Term expires
(a)	(b)	(c)
John G. Brodie	Pittsburgh, Pa.	4/15/76
W. H. Chittenden	Massena, N.Y.	4/15/76
I W. Hergenroeder	Pittsburgh, Pa.	4/15/76
M. E. Gantz, Jr.	Pittsburgh, Pa.	4/15/76
R. B. Squires	Massena, N.Y.	4/15/76
	CORRESPONDED IN CONTRACTOR OF THE PROPERTY OF	
<b>是这个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的</b>		

- 7. Give the date of incorporation of the respondent 5-1-1900

  8. State the character of motive power used Diesel-Electric

  9. Class of switching and terminal company

  S-1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments the eof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

### State of New York

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

ownership acquired January 30, 1930.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing No consolidations, mergers or reorganizations. Property acquired by present owners after the building of road. Financed by the St. Lawrence Securities Co. through purchase of more than 99% of stock and further funds advanced by same.

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

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, nighest voting powers in the respondent, showing for each his address, the

of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the first of stockholders compiled within such

			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			votes to which		Stocks	1	Other	
Line No.	Name of security holder	Address of security holder	security holder was	Common	PREFI	PREFERRED		
	(a)	(b)	entitled (c)	(4)	Second (e)	First (f)	voting power (g)	
1	Aluminum Co.ofAmerica W. H. Chittenden	Pittsburgh, Pa.	2,495	2,495	None	None	None	
2	The state of the s	Massena, N.Y.	+ +	1				
3	L. W. Hergenroeder	Pittsburgh, Pa.	+	+ 1	-			
1	John G. Brodie M. E. Gantz	Pittsburgh, Pa. Pittsburgh, Pa.	+ +	1				
5	R. B. Squires	Massena, N.Y.	+ +	1				
6	K. B. Bulles	Massella, N. I.	<u> </u>	-				
7	1							
8								
10		<b>英國國際企業中海北部人民共產</b>						
11		the second second						
12								
13								
14								
15								
16								
17			-					
18				-				
19			-	-				
20			+					
21			-					
22								
23			1	1				
24								
25	2.8							
26					To please			
28								
29		AND DESCRIPTION OF THE PROPERTY AND PARTY.						
30								

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted -

(date)

[X] No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ne o.		Account or .tem			Balance at close of year (b)	Balance at beginn of year
+		CURRENT ASSETS			5	15
1		CURRENT ASSETS			(24,627)	37,862
1	(701) Cash				(-1,02/)	- 07,002
1	(702) Temporary cash investments					
	(703) Special deposits (p. 10B)					
	(704) Loans and notes receivable					
1	(705) Traffic, car service and other balances	Dr				+
1	(706) Net balance receivable from agents and	d conductors		2).	12,035	27 425
	(707) Miscellaneous accounts receivable				12,033	27,425
8	(708) Interest and dividends receivable					
9	(709) Accrued accounts receivable		. 4.		2,750	2,750
0	(710) Working fund advances					-,,,,,
1	(711) Prepayments		7		16,740	19,797
2	(712) Material and supplies				10,740	1 23/2/
3	(713) Other current assets		1			
5	(714) Deferred income tax charges (p. 10A).				6,898	87,834
1	Total current assets		(al) Total book assets	(a2) Respondent's own	1	1 37
		SPECIAL PUNDS	at close of year	issued included in (al)	1	
	(715) Sinking funds		*			1
7	(716) Capital and other reserve funds	1				100
8	(717) Insurance and other funds				48,009	49,047
	Total special funds				48,009	49,047
		INVESTMENTS			2	
0	(721) Investments in affiliated companies (pp					
	Undistribu ed carnings from certain inv		17A)			
2	(722) Other investments (pp. 16 and 17)					
3	(723) Reserve for adjustment of investment is	securities—Credit	1		1	
	Total investments (accounts 721, 72				None	None
	PROPERTIES					
5	(731) Road and equipment property Road				1,975,824	1,970,406
6	Equipme	nt			194,852	185,969
	General	expenditures			- 10	-
	Other el	ements of investment			-	-
9	Constru	tion work in progress			38,042	
0	Total	(p. 13)			2,208,718	2,156,375
	(732) Improvements on leased property Road	1				X
2	Equi	pment				
3	Gen	eral expenditures			-	<u> </u>
		otal (p. 12)			None	None
,	Total transportation property (accou	nts 731 and 732)			2,208,718	2,156,375
1	(733) Accrued depreciation-Improvements of				(470 000)	455 400
,	(735) 'Accrued depreciation-Road and equip	ment (pp. 21 and 22)	•		(472,890)	455,498
1	(736) Amortization of defense projects-Road	and Equipment (p. 24)			644,140	644,140
1	Recorded depreciation and amortization	on (accounts 733, 735 and	736)		1,117,030	,099,638
	Total transportation property less re	ecorded depreciation and ar	nortization (line 35 less )	ine 39)	1,091,688	1,056,737
	(737) Miscellaneous physical property					
	(728) Accrued depreciation - Miscellaneous	hysical property (p. 25),			Vone	None
	Miscellaneous physical property less recorded depreciation (account 737 less 738)			None	None	
	Total properties less recorded depreciation and amortization (line 40 plus (ine 43)			1,091,688	1,056,737	
F	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.					
-	For compensating balances not legally restricted, see Schedule 202.					
1	the state of the s					
					THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The second second second second second

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

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	\$	s
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt		2,966
47	(743) Other deferred charges (p. 26)		2,500
48	(744) Accumulated deferred income tax charges (p. 10A)	None	2 966
49	Total other assets and deferred charges	1,146,595	1,196,584

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with the entries in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item			Balance at close of year (b)	Balance at beginning of year
	CURRENT LIABILITIES			15	Is
51	(751) Loans and notes payable (p. 26)				
52	(752) Traffic car service and other balances-Cr.			1,153 1,695	7,671
53		3/10		1,695	7,671 2,262
54	(754) Miscellaneous accounts payable			1,835	2,359
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued	1 1.		14	1. 1.
58	(758) Unmatured dividends sectored				
59	(759) Accrued accounts payable			9,753	11,813
60	(760) Federal income taxes accrued			/	
61	(761) Other taxes accrued	(美国)		(4,322)	(2,998)
62	(762) Deferred income 1ax credits (p. 10A)				
63	(763) Other current liabilities	1	1		
64	Total current liabilities (exclusive of long-term debt due within one year)		,	10,114	21,107
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(a1) Total issued	(a2) Held by or for respondent		None
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1.		None	None
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Heid by or for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
58	(767) Receivers' and Trustees' securities (n. 11)				
69	(768) Debt in default (p. 26)			39,073	
70	(769) Amounts payable to affiliated companies (p. 14)			39,073 39,073	None
71	Total long-term debt due after one year			39,073	
	RESERVES				
72	(771) Pension and welfare reserves	-		1	
73	(772) Insurance reserves	<b>\</b>			
74	(774) Casualty and other reserves				
75	Total reserves			None	None
.	OTHER LIABILITIES AND DEFERRED CREDIT				
76	(781) Interest in default				<del> </del>
77	(782) Other liabilities	-			
78	(783) Unamortized premium on long-term debt			1	
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
*1	(786) Accumulated deferred income tax credits (p. 10A)			None	None
12	Total other liabilities and deferred credits————————————————————————————————————	(al) Total issued	(a2) Nominally		
	Capital stock (Par or stated value)	. (	issued securities		
		250,000	None	250,000	250,000
83	(791) Capital stock issued: Common stock (p. 11)				
14	Preferred stock (p. 11)			250,000	250,000
15	Total	The second			
16	(792) Stock liability for conversion		No.		
17	(793) Discount or capital stock			250,000	250,000
18	Total capital stock  Capital surplus				
9	(794) Premonts and assessments on capital stock (p. 25)	177			
0	(795) Paid-in-surplus (p. 25)	1		1,425,000	1,425,000
	(796) Other capital surplus (p. 25)		1	C.	
ALC: UNKNOWN	Control Capital Surprise (p. 10)			1,425,000	1,425,000

Continued on page 5A

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

Line No.	Account or item	Balance at close of year (b)	Halance at beginning (f year (c)
	OTHER ASSETS AND DEFERRED CHARGES	5	, -
45 46 47	(742) Other assets (742) Unamortized discount on long-term debt (743) Other deferred charges (p. 26)		2,966
48	(744) Accumulated deferred income tax charges (p. 10A)	None	2,966
50	Total other assets and deferred charges  TOTAL ASSETS	1,146,595	1,196,584

MT

For instructions covering this sol.

see the test pertaining to General Balance Sheet Accounts on the Uniform Systes, of Accounts for Radroad Companies. The entries in this balance sheet should be consistent with those in a supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (2) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contral entries hereunder should be indicated in parenthesis.

ine ia	Account or stem	. A		Balance at close of year (b)	Balence at beginni of year (c)
-	CURRENT LIABILITIES				5
.	(751) Loans and notes payable (p. 26)	- 7			
2	(352) Traffic car service and other balances-Cr.			1,153	7,671
,	(753) Audited accounts and wages payable			1,695	7,671 2,262
	(734) Miscellaneous accounts payable	. /\		1,835	2,359
,	(755) Interest matured unpaid		1 .		1
6	(756) Dividends matured unpaid				14
,	(757) Unmatured interest accrued	٠			1).
	(758) Unmatured dividends declared				,
,	(759) Accru-d accounts payable			9,753	11,813
0	(760) Federal income taxes accrued			(1 000)	(0.000)
	(761) Other taxes accrued			(4,322)	(2,998)
,	(762) Deferred income tax credits (p. 10A)		7 (3	)	
,	(763) Other current liabilities			10 11/	01 107
	Total current liabilities (exclusive of long-term debt due within one year) -	1		10,114	21,107
	LONG-TERM DEBT DUE WITHEN ONE YEAR	(al) Tomi issued	(a2) Heid by or for respondent	None	None
1	(764) Equipment obligations and other debt (pp. 11 and 14)	7	Los Hald by or		
	LONG-TERM DEBT DUE AFTE? ONE YEAR	(al) Total issued	for respondent		
1	(765) Funded debt unmatured (p. 11)			1	
,	(766) Equipment obligations (p. 14)	•			
9	(767) Receivers' and Trustees' securities (p. 11)			20 073 0	
,	(768) Debr in default (p. 26)		70	39,073 39,073	None
,	(769) Amounts payable to affiliated companies (p. 13)		-	39,073	
'	Total long-term with due after one year RESERVES			7	
2	(771) Pension and welfare reserves	*	_		
3	(772) Insuran e reserves				
	(774) Casualty and other reserves			None	None:
5	Total reserves OTHER LIABILITIES AND DEFERRED CREDIT	IS .		None	None.
	(781) Inverest in default				
,	(782) Other jubilities				1
	(783) Unamor ized premium on long-term debt				74
	1784) Other differred credits (p. 26)				/0
	(785) Accrued liability—Leased property (p. 23)				
	(786) Accumulated deferred income tax credits (p. 19A)				
	Total other liabilities and deferred credits		•	None	None
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally issued securities		
	Capital stock (Par or stated value)	250,000	None	250,000	250,000
,	(791) Capital stock issued. Common stock (p 11)	250,000	Home	250,000	
	Preferred stock (p. 11)			250 000	250,000
,	Total		-	250,000	230,000
,	(792) Stock liability for conversion				
	(793) Discount on capital stock			250,000	250,000
	Total capital stock Capital surplus			230,000	250,000
	(794) Premiums and assessments on capital stock (p. 25)			1,425,000	1,425,000
,	(795) Paid-in-surplus (p. 25)			1,423,000	1,423,000
	(796) Other capital surplus (p. 25)	7.		1,425,000	1,425,000
	Total capital surplus			1,423,000	1,423,000

### 206. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Continued

	Retained income	1	1. 1.
94	(797) Retained income Appropriated (p. 25)  (798) Retained income Unappropriated (p. 10)  Total retained income	(577,592) (577,592)	(499,523) (499,523)
~	TREASURY STOCK  (798.5) Less-Treasury stock		1
97	Total shareholders' equity	1,097,408	1,175,477
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	月,146,595	11,196,584

MT

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

for work stoppage losses and the maximum amount of additional sustained by other railroads, (3) particulars concerning obligations	premium respondent for stock purchase of	may be obligated ptions granted to	d to pay in the o	event such losses are ployees; and (4) what
and under section 167 of the Internal Revenue Code because of accorder facilities and also depreciation deductions resulting from this use Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances for earlier years. Also, show the estimated accumulated net income tax credit authorized in the Revenue Act of 1962. In the event provotherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxes facilities in excess of recorded depreciation under section 168 (f	be shown in each case or amortization or depression has been made, the amounts thereof since December 31. If formerly section 124—	of emergency factor lives, since Decis the net accummentation as a connec December 31 in the accounts and the accounts and the accounts 449, because 464.	cellities and accel- cember 31, 1961, ulated red cions sequence of accel 1, 1961, because through appropriating performed accelerated amor- nal Revenue Co-	rated depreciation of pursuant to Revenue in taxes realized less legated allowances in of the investment tax rictions of surplus or should be shown.
(b) Estimated accumulated savings in Federal income taxes resulti	ng from computing boo	ok depreciation u	nder Commission	rules and computing
tax depreciation using the items listed below.	~-	2		1 0,500
			nue Code.	
			provided in the l	Venue Act of 1971
(c) Estimated accumulated net income tax reduction utilized since	e December 31, 1961.	because of the	investment tax cu	edit authorized in the
Revenue Act of 1962, as amended				None
(d) Estimated accumulated net reduction in Federal income taxes	because of accelerate	d amortization of	f certain rolling s	
				s None
2. Amorat of accrued contingent interest on funded debt reco	orded in the balance s	sheet		
Description of obligation Year accrued	.1ccom	nt No.	Amo	ount .
	(			
The same of the sa			forten	1 1 1
103		3340		
1 to the same				
The state of the s				
				, None
	ints in dispute for wh	ich setti nent h	as been deferred	
				Amount not
liem .	dispute	Debit	Credit	recorded
Per diem receivable	5			-5
Per diem payable		-		Vana
Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.  —Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.  —Guideline lives under Case Life System 6 Asset Depreciation Range) since December 31, 1970, as provided in the 8 venue Act of 1952, as amended.  (d) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit outbridged in the Revenue Act of 1952, as amended.  (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under previsions of Section 184 of the Internal Revenue Code.  (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights of-way investment since December 31, 1969, under one provisions of Section 185 of the Internal Revenue Code.  2. Amortized accumulated contingent interest on funded deht recorded in the palaice sheet  Description of obligation.  Year accrued.  1 count No.  Amount  Account Nos.  Amount not recorded.  S. Mone.  S. None.  1 liem.  Per diem receivable.				
5. Estimated amount of future earnings which can be realized before			of unused and a	vailable net operating None
ioss carryover on January 1 of the year following that for which	the report 's made		21	
	*			

### 300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in be indicated in parenthrses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investment; accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the ex nings (losses) of investee companies accounted 2 r under

Line			Amount for
No.	Item (a)		(h)
	ORDINARY ITEMS  OPERATING INCOME		1'
,			
	RAILWAY OPERATI (G INCOME		196,234
1	(501) Railway operating revenues (p. 27)		230,178
•	(531) Railway operating expenses (p. 28)		(33,944)
3	Net revenue from railway operations		38,253
4	(532) Rojiway tax accruals (533) Provision for deferred taxes		-
			(72, 197)
0	Railway operating income		11601311
	PENT INCOME		
7	(503) Here of Reight cars and highway revenue equipment—Credit halance		
8	(504) Rent from locomotives	-	
9	(505) Rent from passenger train cars		
10	(506) Rent from floating equipment		
11	(507) Rent from work equipmen.		
12	(508) Joint facility rent income		None
13	Total rent income		-
	RENTS PAYABLE		5,870
14	(536) Hire of freight cars and highway revenue equipment—Detail balance		
15	(537) Rent for locomotives		-
	(538) Rent for passenger-train cars		
900	(539) Rent for floating equipment		
18	(540) Rent for work quipment		
19	(541) Joint facility rents		5,870
20	Total rents payable		
21	Net rents (line 13 less line 20)		5,870
22	Net railway operating income (lines 6,21)		(78,067)
	OTHER INCOME		2 4
23	(502) Revenues from miscellaneous operations (p. 28)		, , , ,
24	(509) Income from lease of road and equipment (p. 31)		1 7
25	(510) Miscellaneous rent income (p. 29)		
26	(511) Income from nonoperating property (p. 30)		
27	(512) Separately operated properties—Profit		
28	(513) Dividend income (from investments under cost only)		
29	(514) Interest income		1,535
30	(516) Income from sinking and other reserve funds		1,555
31	(517) Release of premiums on funded debt		
32	(5.3) Contributions from other companies (p. 31)	(al)	
33	(519) Miscellaneous income (p. 29)		
34	Dividend income (Ec in investments under equity only)		- KILLIN
35	Undistributed earnings (losses)		-
36	Equity in earnings (lossest of affiliated companies (lines 24,35)		1 540
37	Total other income		1,542
38	Total income (lines 22,37)		(76,525)
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(534) Expenses of miscellaneous operations (p. 28).		1
40	(534) Expenses of miscellaneous operations (p. 28).  (535) Taxes on miscellaneous operating property (p. 28).		+
41	(543) Miscellaneous rents (p. 29)		
42	(544) Miscellaneous tax accrua's	*	
43	(545) Separately operated properties—Loss		

Line No.	ltem (a)	Amount for current year (b)
44	(549) Maintenance of investment organization	,
	(550) Income transferred to other companies (p. 31)	
	(551) Miscellaneous income charges (p. 29)	
17	Total miscellaneous deductions	
18	Income available for fixed charges (lines 38, 47)	/mc mank
	FIXED CHARGES	
19	(542) Rent for leased roads and equipment	1,544
100000	(546) Interest on funded debt:	
0	(a) Fixed interest not in default	1
1	(b) Interest in default	
2	(547) Interest on unfunded debt.	
3	(548) Amortization of discount to moved debt	
4	Total fixed charges	
5	Income after fixed charge. (lines 48,54)	(78,069)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	None
6	(c) Contingent interest	
7	Ordinary income (lines 55,56)	(78,069)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary itemsNet Credit (Debit) (p. 9)	
9	(580) Prior period items—Net Credit (Debit)(p. 9)	
0	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	
2	Total extraordinary and prior period items-Credit (Debit)	
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(78,069)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

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

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has ca. Jer shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "Mone." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64	Flow-through-	Deferral-			None	
66	If deferral method w		crease (or increase) in tax accrual of investment tax credit utilized a		None	
67	Deduct amount of cu	rrent year's investment tax cre	edit applied to reduction of tax li	ability but deferred for account-	None	
68		ear's investment tax credit us	ed to reduce current year's tax	accrual	None	
69			x credits being amortized and us	sed to reduce current year's tax	None	
70	Total decrease in cu	rrent year's tax accrual result	ing from use of investment tax	credits	Mone	
71	reported in annual repo	Total decrease in current year's tax accrual resulting from use of investment tax credits————————————————————————————————————				
1	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)		
		G.				

Year (a)	as reported (b)	deferred taxes	net income (d)
1973	s None	s None	s None
1972	None	None	None
1971	None	None	None

NOTES AND REMARKS

### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Item	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies
		(a)	(6)	(c)
1		Falances at beginning of year	\$ (499,523)	s None
		CREDITS		
2	(602)	C-:dit balance transferred from income		
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total		None
		DEBITS		
6	(612)	Debit balance transferred from income	78,069	The state of the s
7		Other debits to retained income		
×		Appropriations for sinking and other reserve funds		
4		Appropriations for other purposes		
10		Dividends		
1		Total	78,069	None
12		Net increase (decrease) during year (Line 5 minus line 11)	(78,069)	None
3		Balances at close of year (Lives V and 12)	(577,592)	None
4		Balance from line 13 (c)	None	xxxxxx
15		Total unappropriated etained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(577,592)	xxxxxx
	Remi	rks		
	Amou	it of assigned Federal income tax consequences:		
6	Acco	int 606	None	xxxxxx
7	Accou	int 616	None	XXXXXX

### 350. RAILWAY TAX ACCRUALS

net accruals of taxes on railroad property and U.S. Government taxes ! taxes. charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1	State of New York	14,686	Income taxes:	s	
3			Excess profits	-	12
5			Old-age retirement	21,575	13
6 7 8			Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes	1,934 58 23,567	15
9 10	Total—Other than U.S. Government Taxes	14,686	Grand Total—Railway Tax Accruals (account 532)	38,253	18

C. Analysis of Fe Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc. 62-21			14.7	
20	Accelerated amortization of facilities Sec. 168 I.R.C.			* /-	
11	Accelerated amortization of rolling stock, Sec. 184 I.R.C				
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)				
4					
5					
6					
7 8	Investment tax credit	None	None	None	None

Notes and Remarks

### Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings
  outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
  borrowings.
  - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703,
   Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

None

### Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or mor; reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line No.	Purpose of deposit  (a)		Balance at close of year (b)
Interest special de	envis.		•
1 2			
3 4 5			
6		Total	None
rividence special of	deposits		
8			
10			The second second
11		Total	None
		Total	
Miscellaneous spec	cial deposits:		factor of the second
13	STORY OF STREET, STREE	Tentral productions	
15			
16		and the second	
17	4	Total	None
	T P		
	ances legally restricted:		· de
19			
21			
22		The second secon	
A.J. Commission of the last of			None

NOTES AND REMARKS

None

### 670, FUNDED DEBT UNMATURED

Give particulars of the variors issues of securities in accounts Nos. 764. "Equipment each issue separately, and make all occessary explanations in footnotes. For the purp size obligations and other debt due within one year (excluding equipment obligations), and of this report, securities are considered to be arrually issued when sold to a bons fide. 765. "Funded debt unmanured." at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after due of issue in accordance, the respondent. All securities actually issued and not reacquired by or for the respondent.

Intervate Commerce Act makes it unleveful for a carrier to issue or assume any accurate, unless and unit, and then only to the extent that, the Commission by order authorizes such issue or "sumprion. Entries in columns (A) and (I) thouls, include interest accused on funded debt reacquired, matured during the year, even shough no ue is outstanding at the close of the year.

	Toteres oro			loterest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line No.	Name and character of obligation	Nominal date of issue	Nominal Rate date of Dar of retarning part maturing part annum	Rate Percent PST annum	Dates due	Toral amount nominally and actually issued (0	respondent (Identity pledged securities by symbol "P")	Total amount actually issued	neid by or for respondent 'dentify pledged securities by symbol "F")	Actually orisinating si close of year (j)	Accened	Actually paid
									3	•	9	*
	None											
1										T		-
1			-									
			-	-		-						
					Total							
Fund	Funded debt canceled: Naminally issued, \$-						Actu	Actually issued, \$			-	

issue or assun Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to

None Shares Without Par Value outstanding at close of year None 9 \$250,000 Par value of per-value stock Actually (1) Reacquired and held by or for respondent (Identify pizdged securities by symbol 'P') None Par value of par value or shares of nonpar stock Total amount accually issued 50,000 3 Nominally issued and held by for respondent (Identify pledged securities None 4/20/00 100 250,000 250,000 (e) Authorized (d) Par value (c) was authorized? Date issue (q) Class of stock Common (a) Line No.

693, RECEIVERS AND TRUSTEES' SECURITIES

Six (6)

None

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purchase of road & equipment

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

Purpose for which issue was authorized!

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

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

				Interest g	Interest provisions		Total par value	Fotal par value held by or for		•	
	Manne of the second	Nominal	7	Rate	7	Total par value	respondent a	respondent at close of year	actually setstanding	Interest	Interest during year
No.		issue maturity	-	percent	per per	anthorized	Nominally issued	Nominally issued Nominally setstanding at cose of year	at cose of year	Accrued	Actually paid
	(6)	(9)	(c)	(c)	(e)	\$	9)	(9)	. 0)	3	8
	None				-			,			1
*	2 400			-1-	Total						
-				-			-				

None

### 701. ROAD AND EQUIPMENT PROPERTY

701. POAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific anthority from the Commission.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
		101 207	5.	\$	s
1	(1) Engineering	101,297			101,297
3	(2) Land for transportation purposes	16,673			16,673
3	(2 1/2) Other right-of-way expenditures	255;453			9,453
•	(3) Grading	233,193			255,193
5	(5) Tunne's and subways	1 270 624			
0	(6) Bridges, trestles, and calverts	1,279,624			1,279,624
7	(7) Elevated structures	49,099			40 000
0	(8) Ties	23,562			49,099
		25,067			
10	(10) Other track material				25,067
11	(11) Ballast (12) Track taying and surfacing	23,985 53,637	^_		23,985
20000		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			53,637
	(13) Ferces, snowsheds, and signs	3,165			3,165
	(16) Station and office buildings	2,113			2,113
933	(17) Roadway buildings				
333.3	(19) Fuel stations	3,091			2 001
	(20) Shops and enginehouses	84,618			3,091 84,618
	(21) Grain elevators	- 1020			04,010
	(22) Storage warehouses	THE RESIDENCE OF THE PARTY OF T			
	(23) Wharves and docks	LIGHTON TO SERVICE STATE OF THE PARTY OF THE			
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals		1),		
	(26) Communication systems	888	5,418		6,306
	(27) Signals and interlockers				0,500
	(29) Power plants				
27	(31) Power-transmission systems	128			128
	(35) Miscellaneous structures				
	(37) Roadway machines	1,946			1,946
	(38) Roadway small tools	502			502
11 1	(39) Public improvements—Construction—	30,842			30,842
12 (	(43) Other expenditures—Road				
3 (	(44) Shop machinery	,523			5,523
4 (	(45) Power-plant machinery				
5	Other (specify and explain)				
6	Crtal Expenditures for Road	1,970,406	5,418		1,975,824
7 (	(S2) Locomotives	182,822			182,822
8 (	(53) Freight-train cars		•		
9 (	(54) Passenger-train cars				
0 0	55) Highway revenue equipment				
1 0	56) Floating equipment				
2 (	57) Work equipment	3,147			3,147
3 6	58) Miscellaneous equipment	185,969	8,883		8.883
•	Total Expenditures for Equipment	103,909	8,883		194.852
0	71) Organization expenses				
	76) Interest during construction				
0	77) Other expenditures—General	None			
•	Total General Expenditues				None
	Total	2,156,375	14,301	2	,170,676
) (8	86) Other elements of investment	-	20 010		- `
(9	90) Construction work in progress	0 150 075	38,042		38,042 ,208,718
	Grand Total	2,156,375	52,343	2	,208,718

141

801. PROPRIETARY COMPANIES

Give particulars called for the sing each inactive proprietary corporation of the include such line when the actual stife to all of the outstanding stocks or the state of any such in the respondent the in a composation controlling the respondent, but in the case of any such is controlled to or tor the in a composation controlled by or controlling the respondent, but in the case of any such is controlled to the first in a formation. respondent without any accounting to the said proprietary corporation). It may also

	X	MILEAGE OWNE	D BY PROPRIED	D BY PROPRIETARY COMPANY			`			
Name of prostacting company	Road	Second and additional main tracks	NAME AND ADDRESS OF	Way switching tracks	Yard switching tracks	Passing tracks. Way switching Yard switching portation property crossovers, and tracks tracks tracks (350 and 732)	2	Capital stock Unmatured funded Debi in default affiliated companies (account No. 791) debt (account No. 765) (account No. 769) (account No. 769)	Debt in default (account No. 768)	Amounts payable to affiliated companies (accernit No. 769)
3	(0)	(0)		(6)	93	3	9	3	3	3
None								,		3
								•		
							7	13		
									7	
The second secon		-								

## 901, AMON'NTS PAYABLE TO APPLIANTED COMPANIES

No.

Give full particulars of the amounts payable by the respondent to affiliated companies. Gebt is evidenced by notes, each note should be separately shown in column (a) Fatters outstanding at the close of the year. Show, also, in a footnote, particular or columns (e) should include interest accurate and otherwises and otterest payments on non-charged to cost of property.

On Pailcoad Companies. If any such negotiable debt retired during the year, even though no posties of the issue remained.

Name of creditor company	Rate of interest	Balance at beginning Balance at close of	Balance at close of year	of Interest accrued during saterest paid during	saterest paid during
3	(b)		(p)	(4)	(1)
Aluminum Company of America	None * 1	, None	39,073 's Non	Non's	None
			1		
	Total	None	39,073	None	None

## MAZ. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) balance outstanding in accounts Nos 764. "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation within one year." and 766. "Equipment obligations," at the close of the year. In column, together with other details of identification for column (c) show current rate of interest.

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

Line No.	Designation of equipment obligation	Description of equipment covered	Current rate of interest	Current rate of Contract price of equip. Cash paid on accept. Actually custanding at Interest accured during. Invites paid during interest accured during. Invites paid during close of war.	Cash paid on accept	Actually cutstanding at	aid in accept Actually sustaining at Interest accured during. Invitest paid during	Incress paid during	
-	3	(4)	0	(P)	(6)	93	3	18	
-	None		25	•	•	*	3	-	
							1		
			-						
111			T. T						
-			-				- W.		
			-						
100					,				
	7								
100									1900
ı	The second secon					The same of the sa	COMPANY A VINCENSION OF STREET, STREET	or other Designation of the last of the la	еń

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of non-affiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 investme its should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book value of securities recorded

in accounts Nos. 715, "Sirking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An innetive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers
  its financial affairs, if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to
  property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 \_\_\_\_\_\_ to 19. \_\_\_\_\_"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 12. These schedules should not include any securities issued or assumed by respondent

T			A Committee of the Comm		Investments at c	lose of year
-	Ac- count No.	Class No.	Name of issuing company and description of security held.  also live reference, if any	Extent of control	Book value of amount b	eld at close of year
	(a)	(b)		(d)	Pledged (e)	Unpledged (f)
			None	%	/	
2					. 0	*
3						
						11.
						2 4 6
						100

### 1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at clo	isc of year
•	Ac- count No.	No.	Name of issuing company or government and description of security held, also ken reference, if any	Book value of amount hel	d at close of year
	(a)	(b)	(e)	Plenged (d)	Unpledged (e)
	717	B-3	City of New York		
8		B-3	II		
600		B-3		THE RESIDENCE AND ASSESSED TO	1/
-	717	The second second			1/2000
	717		u u		
-	717	RECEIVED BY STREET	the state of the s		
	717	DESIGNATION DESIGNATION AND RESIDENCE	The second secon	1	
			VIII II /		
9				4 - /	
)					
					(43)
					2414

	1	001, INVESTMENTS	IN AFFILIATED	COMPANIES-Cor	ncluded		
Investments	ar close of year		Investments dispo	sed of or written	Divi	dends or interest	
ok value of amor	rat held at close of year		down du	ring year		during year	Line
In sinking in- surance, and other funds	Sook value	Book value of investments made during year	Book value*	Selling price	Rate	Amount crea to	No.
10	(h)	(0)	(0)	(k)	(0)	(m)	
	5	5		S	96	3	
							_ 2
							_ 3
-	10000					The state of the	4
							_ 5
				MI SANCOLOGICO DE CONTROLOGICO			

### 1002. OTHER INVESTMENTS-Concluded

	widends or interest	D		Investments dispos			Investments at c
Lin	Amount credited to income	Rate	Selling price	Book value*	Book value of investments made during year	Total book value	In sinking, in- surance, and other funds
+	(1)	(k)	0	(0)	(h)	(g)	(0)
	\$ 280	2.80	S	S	S	\$ 9,422	\$ 10,000
_ 2 _ 3 _ 4	150	3.00				4,809	5,000
	120	3.00				2.859	4.000
	33	3.25		1,000		7,019	4,000
	350	3.50		38		10,150	10,000
1	200	2.50				5.920	8,000
-	440	2.00				14.849	22,000
			-	+			11 - 7
1							Charles and
- 1							

\*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

The amount in Column (i) Schedule 1002 represents amortization of bond premium in the amount of \$38 and retirement of \$1,000 City of New York Bond, due 8/1/75.

# 1903, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investnents in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

4. Enter '9 column (e) the amortization for the year of the excess of cost over equity in net asser's 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or lossess. (equity over cost; at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200
6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

1	Accounts for Kanifoad Companies.						
32	Name of ussuing company and descrip- tion of security held (a)	Balance at beginning of year (b)	Ad vent for savest- or quality ag for method	Equity in undistructed traings (losses) during year (d)	Amortization during year (c)	Adjument for invest- ments disposed of or written down during year (f)	Palance as close of year
-	Carriers (List specifies for each company)		•	•	•		
n n 4	None						
40							
r *							
• 0							
= 2							
2 4							
2 9 1							
× 2	Total						
30	Total (lines 18 and 19)						

NOTES AND REMARKS None

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intagable property indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

n 1	Class No.	Name of issuing company and security or other intangible thing in which inve ont is made (list on same line in second section and in same order as in that section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments di down	sposed of or written during year
	(a)	(6)	(c)	(d)	Book value (e)	Selling price
			5	s	s	s
L	_					
-	_					
-	-					
-				1 1		
$\vdash$				+	-	
+	-				Commercial	and the second s
-	-					
-	-					+
H	$\dashv$			+		
H	$\neg$			+	<del>                                     </del>	
	1	NAME OF TAXABLE PARTY OF TAXABLE PARTY.				
					NAME OF THE OWNER.	
E						
1						
		Names of subsidiaries in con-	nection with things owned	or controlled through them		
+			(g)			
-						
					N	
		A STATE OF THE PARTY OF THE PAR		A		
						Park to the last
L			/			
-						
				The Addition		
E						
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						4
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### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1 Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for a road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

2. All leased properties may be combined and one composite rate computed for each primary

account, or a separate schedule may be continued and one compaster are computed to each such property.

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

4. If the depreciation base for accounts 1, 2, 1/2, 3, 5, and 39 includes nondepreciable

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

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

			Owned and used				eased from others	
Line No.	Account	Depreciat	ion base		ai com-	Deprecial	ion base	Annual com- posite rate
	(a)	At beginning of year (b)	At close of year (c)	(per	rcent)	At beginning of year (e)	At close of year	(percent)
		s	s		%	s	s	9
	ROAD							
1	(1) Engineering	49,331	49,331		14			
2	(2 1/2) Other right-of-way expenditures -	51,590	51,590	1	06			
3	(3) Grading					-		
4	(5) Tunnels and subways							
-	(6) Bridges, trestles, and culverts	705,273	702,184	1	13			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	2,932	2,932	2	00			
		1,412	1,412	4	00			
8	(16) Station and office buildings							
9	(17) Roadway buildings							
10	(18) Water stations	3,091	3,091	3	03			
11	(19) Fuel stations	83,359	83,359		33			
12	(20) Shops and enginehouses	03,337	03,332					
13	(21) Grain elevators				1			
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals -	888	888	10	00			
18	(26) Communication systems	000	000	10	-		Name and Address of the Owner, where	
19	(27) Signals and interlockers _							
20	(29) Power plants	128	128	2	00			\
21	(31) Power-transmission systems	120	120	3	00			
22	(35) Miscellaneous structures				h-			•
23	(37) Roadway machines	1,717	1,717		85			
24	(39) Public improvements-Construction -	110	110		50			
25	(44) Shop machinery	4,535	4,535	2	91			
26	(45) Power-plant machinery							,
27	All other road accounts							
28	Amortization (other than defense projects)	007 255	001 777	-	22			
29	Total road	904,366	901,277	T	22			
	EQUIPMENT	102 022	182,822		36			
30	(52) Locomotives	182,822	102,022	4	50			
31	(53) Freight-train cars				1	1 4		
32					-			
33	(55) Highway revenue equipment				-			
34	(56) Floating equipment							
35	(57) Work equipment	3,147	3,147		55		14	
36	(58) Miscellaneous equipment		8,883		00			
37	Total equpment	185,969	194,852		31			~
-	Grand Total	1,090,335	1.096.12	9		No. of the last of		

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line	Account	Deprec	ation base	Annual com-
No.	(a)	Beginning of year (b)	Close of year (c)	(percent) (d)
		5	s	9
	ROAD			
1	(1) Engineering		*	
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			+
5	(6) Bridges. trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			+
8	(16) Station and effice buildings			-
9	(17) Readway buildings			+
10	(18) Water stations			-
11	(19) Fuel stations			-
12	(20) Shops and enginehouses			
13	(21) Grain elevators			+
14	(22) Storage warehouses			+
15	(23) Wharves and docks			-
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems	Maria Cara Cara Cara Cara Cara Cara Cara		+
19	(27) Signals and interlockers	Company of the Party of the Company		-
20	(29) Power plants	Applications come and accompanies of		
21	(31) Power-transmission systems			-
22	(35) Miscellaneous structures			
23	(37) Roadway machines			1/2
24	(39) Public improvements—Construction —			
25	(44) Shop machinery			
	(45) Power-plant machinery			
27	All other road accounts			
28	Total road	/		
	EQUIPMENT			
29	(52) Locomotives			
	(53) Freight-train cars			
864	(54) Passenger-train cars			J. Deg.
	(55) Highway revenue equipment			
	(56) Floating equipment	Carlotte water the	1	100 A
	(57) Work equipment			
HOUR.	(58) Miscellaneous equipment		1 / Carrier	
36	Total equipment			
37	Grand total	None	None	1

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 7.5. "Accrued depreciation -Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the ent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

owned but not used by the respondent) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

		Palana ar ba	Credits to reserve	e during the year	Debits to eser	ve during the year	Balance at clos
Line No.	Account	Balance at be- ginning of year	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	of year
		,	15	1,0	5	1,	,
	ROAD						
,	(1) Engineering	15,592	564				16,156
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	15,316	547				15,863
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	206,649	7.935				214,584
6	(7) Elevated structures		-				
7	(13) Fences, snowsheds, and signs	1,21	58				1,273
8	(16) Station and office buildings	1,113	57				1,170
9	(17) Roadway buildings		Ben Street		-		
0	(18) Water stations				<b>-</b>	1	2 021
1	(19) Fuel stations	2,842	93			-	2,935
2	(20) Shops and enginehouses	31,144	1,109			-	32,25
3	(21) Grain elevators					1	
	(22) Storage warehouses	'			-	1	
1	(23) Wharves and docks					1	
	(24) Coal and ore wharves		-		-	+	
7	(25) TOFC COFC terminals	1 600			-	1	1,60
	(26) Communication systems	1,608	-			1	1,000
,	(27) Signals and interlockers			<b>-</b> }		1	
0	(29) Power plants	100	4				10
1	(31) Power-transmission systems	100					10
2	(35) Miscellaneous structures	1 201	66				1,34
1	(37) Roadway machines	1,281	66				8
	(39) Public improvements—Construction	3,359	132				3,49
,	(44) Shop machinery*	3,339	132	***************************************			3,43
6	(45) Power-plant machinery*					<b> </b>	
7	All other road accounts						
8	Amortization (other than defense projects/	280,303	10,568				290,87
1	Total road	200,303	10,500				230,07.
	EQUIPMENT	170,339	5,677			1	176,51
	(\$2) Locomotives			ALCOHOLD IN CO.			
	(53) Freight-train cars						
	(54) Passenger-train cars				4		
	(55) Highway revenee equipment						
	(56) Floating equipment	3,147	_	ALSO MANAGEMENT			3,14
	(57) Work equipment	1,209	1,147				3,14 2,35 182,01
	(58) Miscellaneous equipment	175,195	6,824				182,01
7	Total equipment	455,498	17.392	-		1	472,89
38	Grand total	477,470	110724				71212

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accounted depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating extended to the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

		Balance at		eserve during year		reserve during	Balance at
ine	Account	beginning of year	Charges to others	Other	Retire- ments	Other debits	year year
	(a)	(6)	(c)	(d)	(e)	(0)	(g)
	ROAD	s	5	5	s	s	s
1	(1) Engineering						
2	(2 1/2; Other right-of-way expenditures						
3	(3) Grading				1		
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts				-		
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs			-			
8	(16) Station and office buildings						
9	(17) Roadway buildings	DESCRIPTION OF THE PROPERTY OF					
0	(18) Water stations						
1	(19) Fuel stations	Eddin Medical Manager		1	-		
2	(20) Shops and enginehouses						
3	(21) Grain elevators			-			
4	(22) Storage warehouses			-			
5	(23) Wharves and docks						
6	(24) Coal and ore wharves			-			
7	(25) TOFC/COFC terminals			-			
8	(26) Communication systems						
9	(27) Signals and interlockers						
0	(29) Power plants						
!	(31) Power-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Roadway machines	Marie			<u> </u>		
4	(39) Public improvements—Construction						
5	(44) Shop machinery		-				
6	(45) Power-plant machinery						
7	All other road accounts						
8	Total road						
	EQUIPMENT						
9	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars		•	<del></del>			
	(55) Highway revenue equipment						1
	(56) Floating equipment						
4	(57) Work equipment	-					
5	(58) Miscellaneous equipment			-			
6	Total equipment	None		_	+	+	
7	Grand total	None		+		+	

Road Initials

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

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and no debits or credits to account No. 785 are made by the accounting company. 5. If settlement for depreciation is made currently between lessee and lessor, in column (f) : how payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

			Credits to Rese	rve Dur	ing The Year	Debits to Reser	ve During The Year	Balance a
Line No.	Account (a)	Balance at beginning of year	Charges to operating expenses (c)		Other credits	Retirements (e)	Other debits	close of year
		5	5	s	•	s	s	s
	ROAD			$\mathbb{L}$				
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading				\			
4	(5) Tunnels and subways				\			
5	(6) Bridges, trestles, and culverts				/			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buldings							
9	(17) Roadway buildings	ETEROTORIS TOP CARROLL VI						
10	(18) Water stations							
1!	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses						1	
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals		+	-				
18	(26) Communication systems							
19	(27) Signals and interlocks			_				
20	(29) Power plants		-	+				,
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines	-	-	+-		-		
24	(39) Public improvements—Construction		+	-				
25	(44) Shop machinery*			-	-			+
26	(45) Power-plant machinery*		-	-			+	+
27	All other road accounts		+	-		-	+	-
28	Total road			_			+	+
	EQUIPMENT							
29	(52) Locomotives							
	(53) Freight-train cars							
31	(54) Passenger-train cars							
	(55) Highway revenue equipment							
33					No. of the last			
34								
35	(58) Miscellaneous equipment				1			
36	Total Equipment	+ ,-	+	-				
37	Grand Total	None		1				-

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i. Slow in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736. Smortization of defense projects—Road and Equipment" of the respondent. If the Amortization base be ledger value stated in the investment account, a full explanation is other the

2. Show in columns (A to (A) the balance at the close of the year and all credits and debits. Curing the year in reserve account. No. 750, "Amortization of defense projecte. Road and Equipment."

3. Th. "dormation requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entires as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor teems, each less than \$100,000;"

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

		BASE				RESERVE		
Description of property or account	-		_					
Line	Debits	Credits	Adjustments	Balance	Credits	Debits	Administra	Balance
3	year (b)	70.00	9	ol year (c)	1 9	year (6)	(4)	of year
Construction of Industrial Spur crack to serve the Defense	, e		~	,	-	-	,	
Plant Corp. Certificate								1
at				644,140				644,140
				+				
-							3/4	
Total Road				644,140				644,140
EQUIPMENT:			,					
23 (52) Locomotives							١	
24 (53) Freight-train cars								
25 (54) Passenger-train cars								
26 (55) Highway revenue equipment								
27 (56) Floating equipment								
28 (57) Work equipment								`.
29 (58) Miscellaneous equipment			1	Nono				
Total equipment				None				None
				071 779				61.1. 11.0

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

kem (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
None	5	s	\$	s	%	s
	(Kind of property and location)	(Kind of property and location) beginning of year (a: (b)	(Kind of property and location) beginning of year year (b) (c)	(Kind of property and location) beginning during during of year year (a) (b) (c) (d)	(Kind of property and location) beginning during during of year of year (a) (b) (c) (d) (e)	(Kind of property and location) beginning during during at close (percent) of year year year of year (b) (c) (d) (e) (f)

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

				ACCOGNT NO.	
.ine No.	Item (a)	Contra account number (b)	794 Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
1 2	Balance at beginning cf year	*****	s	1,425,000	
3 4 5 6 7	Total additions during the year		1		
8 9 10	Total deductions  Balance at close of year		None	1,425,000	None

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

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		,	5	,
,	Additions to property through retained income		-	
2	Funded debt retired through retained income		+	
3	Sinking fund reserves	· · · · · · · · · · · · · · · · · · ·		1
	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)————			
	Other appropriations (specify):		1	1,
6				1
7				
2				
9			1.	
10				
11		None	None	None

### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

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

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

ne io.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	None				%	s	s	5
+								
1							Ķ.	
-								
-								
-	Total							

### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year

Line No.	Name of accurity	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 -	None			9		S	s	5
3 -								
5 -	Total							

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

Description and character of item or subaccount  (a)	Amount at close of year (b)
None	S
otal	

### 1704. OTHER DEFERRED CREDITS

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

	Description and character of item rr subaccount  (a)			Amount at close of year
N				(6)
None		~		
				F
1				
15 /				
Total				Visit of the second

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

ine Na	Name of security on which dividend was declared	Re e percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
		Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)
	None			s	•		
1		-					
-							
-				1			
-					10		
-	Total						

### 2001, RAILWAY OPERATING REVENUES

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

2. Any anusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues  (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE  (101) Freight*  (102) Passenger*  (103) Baggage  (104) Sleeping car  (105) Parlor and chair car  (108) Other passenger-train  (109) Milk  (110) Switching*  (113) Water transfers  Total rail line transportation revenue	180,061	11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demuriage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue	13,075
26		y services when perfor	led in	connection with line haul transportation of freight on the	
27	2. For switching services when performed including the switching of empty cars in o	in connection with line-	naul tran	sportation of freight on the basis of switching tariffs and allow	
	For substitute highway motor service in joint rail-motor rates):	lieu of line-haul rail se	rvice per	formed under joint tariffs published by rail carriers (does not	None
28	(a) Payments for transportation (b) Payments for transportation				None

### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in column (b) should be fully e

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expen for the year
	/	3			
	MAINTENANCE OF WAY STRUCTURES	1.		TRANSPORTATION—RAIL LINE	1
1	(2201) Superintendence	6,487	28		1/ 070
2	(2202) Roadway maintenance	51.785	20	(2241) Superintendence and dispatching	14,870
	(2203) Maintaining structures	252		(2242) Station service	61;225
	(22031) Retirements—Road —		30	(2243) Yard employees	01,225
,	(2204) Dismantling retired road property	4	31	(2244) Yard switching fuel	9,052 4,980
	(2208) Road property—Depreciation—	10,436	32	(2245) Miscellaneous yard expenses	COLUMN TWO IS NOT THE OWNER, THE
,	(2209) Other maintenance of way expens v	5.718	33	(2246) Operating joint yards and terminals-Dr	
.			34	(2247) Operating joint yards and terminals—Cr	
.	(2210) Maintaining joint tracks, yards and other facilities—Dr.		35	(2248) Train employees	
	(2211) Maintaining joint tracks, yards, and other facilitiesCr	74,678	36	(2249) Train fuel	-
0	Total maintenance of way and structures	74,075	37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
	(2221) Superitendence	5,088	100000000000000000000000000000000000000		251
1	(2222) Repairs to shop and power-plant machinery			(2253) Loss and damage	THE R. P. LEWIS CO., LANSING MICHIGAN PRINCIPLE AND
	(2223) Shop and power-plant machinery-Depreciation-	132		(2254) Other casualty expenses	1,800
	(2224) Dismantling retired shop and power-plant machinery			(2255) Other rail and highway transportation expenses	2,177
_	(2225) Locomotive repairs	16.396		(2256) Operating joint tracks and facilities—Dr	-
_	(2226) Car and highway revenue equipment repairs			(2257) Operating joint tracks and facilities—Cr	+
	(2227) Other equipment repairs	0	44	Total transportation—Rail line	106,835
_				MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment	-	45	2258) Miscellaneous operations	
	(2229) Retirements—Equipment	6 92/	46	2259) Operating joint miscellaneous facilities—Dr	
80	(2234) Equipment—Depreciation	6,824	47 (	2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	615	3	GENERAL.	
1	(2236) Joint maintenance of equipment expenses—Dr		48 (	2261) Administration	9.542
10	(2237) Juint maintenance of equipment expenses—Cr			2262) Insurance	7,776
1	Total maintenance of equipment	29,055		2264) Other general expenses	9.853
	TRAFFIC				7,023
1	2240) Traffic expenses	215	100000	2265) General joint facilities—Dr	1
				266) General joint facilities—Cr	+10 000
			53	Total general expenses	19,395
-1-			54	Grand Total Railway Operating Expenses	230,178

### 2063. MISCELLANEOUS PHYSICAL PRUTERTIES OPERATED DURING THE YEAR

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

In column (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

Year. If not, differences should be explained in a footnote.

Is that of ownership or whether the property is held under lease or other incomplete ritle. 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." 334, "Expenses of miscellaneous operations." 374, "Expenses of miscellaneous operations." 375, "Taxes on miscellaneous operations in respondent's incom." Account for the Year. If not, differences should be explained in a footnote.

line Na	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	d expenses ig the year ret. 534) (c)	Total taxes applicable to the year (Acct. 535)
	None	4.	3	,
3 -		7		

	Descrip	ntion of Property		
Line No.	Name	Location	Name of lessee	Amount of rent
_	(0)	(b)	Somets & Smith	(4)
	Rental of land	Massena, N.Y.	Recreation Center	, , 1
1 2	11 11	" "	Homestead Dairies In	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O
3		", "	N.Y. Telephone Co.	1
4 5				
6				
7				
8	Total			7
		2102. MISCELLENAO	US INCOME	
Line	Source and	character of receipt	Gross Expenses	Net
No.			receipts and other deductions	miscellaneous
		(a)	(5) (e)	(d)
		None	s s	5
1 2				
3				
4 5				
6				
7				
8 9	Total		THE RESIDENCE PROPERTY.	
		2103. MISCELLANEO	OUS RENTS	
	Descrip	tion of Property		Amount
Line No.	Name	Location	Name of lessor	charged to income
	(a)	(6)	(e)	(d)
10	None			S
2				
3	en en			-
5				
6				
7 8		ME THE RESERVE TO SERVE THE RESERVE TO SERVE THE RESERVE THE RESER	A CONTRACTOR OF STREET	
9	Total			
===		2104. MISCELLANEOUS IN	COME CHARGES	
Line		Discription and purpose of deduction from	gross income	Amount (b)
No		(a)		5
1		None		
2	-0			
4				
5				100
7		ty		
8				
9	Total	men e	CONTRACTOR DESIGNATION OF THE PARTY OF THE P	SEE CHARLES PROPERTY

	RECEIVA	

Income from	lease o	f road and	equipment
-------------	---------	------------	-----------

ine lo.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
			Total	None

### 2302. RENTS PAYABLE

### Rent for leased roads and equipment

Road leased (a)	Location (b)	Name of lessor	Amount of ren during year (d)
& Scale Hou Track Scales	nse Massena, N.Y.	Aluminum Co. of America	s 1,344
Right of Way	u u u	Long Sault, Inc.	200
		Total	1,544

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year (b)
1		\$	"2		s
3 -	Total	NONE	5 6	Total	NONE

2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

4. If any of the 30 of the officers served without compensation or were carried on the payrolls

of another compars. 1904 facts should be stated in a footnote.

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

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

Line No.	Classes of employees	Average number of employees (b)	Total se/vice hours (c)	Total compensation (d)	Remarks (e)
	Total (executives, officials, and staff assist/ants)	2	4,176	\$ 33,175	All offices & their
2	Total (professional, clerical, and general)	4	7,611	43,793	Staffs except General Superintendent & his
4	Total (maintenance of equipment and stores)			1 特	staff are carried on
5	Total (transportation—other than train engine, and yard)		1. 1.		payroll of an affiliated company which makes a
	Total (transportation-yardmasters, switch tenders, and hostlers)		11 707	76.060	monthly charge for ser- vices rendered.
7	Total, all groups (except train and engine)	6	11,787	76,968	
8	Total (transportation—train and engine)	10	8,603	62,549 139,517	
					139.517

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

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

1. Show hereunder the quantities of the various kinds of fuel consumed by to: omotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity 2. The ton of 2,000 pounds should be used.

ine	Kind of service		A. Locomotives (diesel, electric, steam, and other.)						B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Dieset oil (gallons)	Gatoline (gallons)	Electricity (kilowatt-		Steam		Gasoline	Diesel oi		
		(ъ)	(e)	hours) (d)	Coal (tons) (c)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gations)		
	Freight						1 . ,				
	Passenger  Yard switching  Total transportation	24,283									
5	Work train	24,233									
,	Total cost of fuel*	9,004		*****			ANAXA .				

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service.

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

may be filled out for a group of companies considered at one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whose the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is

ine lo.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	None	1		,
2		7		
+				
E				
		1,	A RESIDENCE OF SERVICE	
-				

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

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

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

be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

If more convenic is, this scaedule may be filled out for a group of roads considered as one

system and shown only in the report of the principal road in the system, with references thereto the reports of the other roads.

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

ne o.	Name of recipient (a)		Nat	Amount of payment	
	None				• ()
				- A	
				(,	
-					
				Total	

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

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

Line No.	ltem (*)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work trains
1	Average mileage of road operated (whole number required)-				XXXXXX
	Train-miles				
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles				
	Locomotive unit-miles				
5	Road service				XXXXXX
6	Train switching				XXXXXX
7	Yard switching	Maria (1997)			XXXXXX
8	Total locomotive unit-miles				XXXXXX
	Car-miles				44444
9	Loaded freight cars				XXXXXX
10	Empty freight cars				XXXXXX
11	Caboose				XXXXXX
12	Total freight car-miles		100		AXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				44444
14	with passenger)				xxxxxx
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars			-	XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	NOT A	PPLICABLE		XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons-revenue freight	XXXXXX	XXXXXX		XXXXXX
23	Tons—nonrever ue freight	XXXXXX	XXXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX		XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight		XXXXXX		XXXXXX
	Kevenue passenger traffic	- Linaxa			_
28	Passengers carried—revenue	AXXXXX	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of Pecember 16, 5964, traffic involving less than three stippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts. Washington, D.C. 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be wirthheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fre	eight in tons (2,000 pound	s)	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried	Gross freig reveaue (dollars)
			, *			+
1	Farm products	- 01				
2	Forest products	08				
3	Fresh fish and other marine products	- 09				
4	Metallic ores	10				
5	Coal	- 11				
6	Crude petro, nat gas, & nat gsin	13				
7	Nonmetallic minerals, except fuels	14				
8	Ordnance and accessories	19		-		
9	Food and kindred products	20				
10	Tobacco products	21				
11	Textile mill products	22				
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture	24				
100	Furniture and fixtures	25				
	Pulp, paper and allied products	26				
	Printed matter	27				+
	Chemicals and allied products	28			. /	<del>                                     </del>
	Petroleum and coal products	29				<del> </del>
	Rubber & miscellaneous plastic products	30				<b>†</b>
	Leather and leather products	31		NOT APPLIC	ARLE	
33 B	Stone, clay, glass & concrete prd	32				
800	Primary metal products					
	Fabr metal prd. esc ordn, machy & transp	33				
	Machinery, a electrical					<b></b>
		35			/• .	
	Fransportation equipment & supplies	36				
		37				
	nstr. phot & opt gd, watches & clocks	38				
88 B	Miscellaneous products of manufacturing	39				-
	Waste and scrap materials	40				-
	discellaneous freight shipments	41				
	ontainers, shipping, returned empty	42				
	reight forwarder traffic		, ,			
88	hipper Assn or similar traffic	45			-	
1	fise mixed shipment exc fwdr & shpr assn	46				
	Total, carload traffic					
S	mall packaged freight shipments	47			0/	
1	Total carload & ici traffic					*

l lThis report includes all commodity statistics for the period covered.

IIA supplemental report has "een filed covering traffic involving less than three shippers reportable in any one commodity code.

| |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ASBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Dandon
Exc	Except	Instr	Instruments	Op:	Optical		Products
Fabr	Fabricated	LCL		AND DESCRIPTION OF THE PERSON		Shpr	Shipper
Fwdr	Forwarder		Less than carload	Ordn	Ordnance	Tex	Textile
A STREET OF STREET		Machy	Machinery	Petro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Geln	Garatina	Misc	Miscellaneous	Phot	Photographic		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

## |For Switching or Terminal Companies Only|

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

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

PERCEPT TRAFFIC  Number of care handled carring revenue—langer  Number of care handled a cost for treast companies—baded  Number of care handled at cost for treast companies—renty  Number of care handled at cost for treast companies—renty  Number of care handled at cost for treast companies—renty  Total number of care handled arring revenue—landed  Number of care handled arring revenue—renty  Number of care handled arring revenue—landed  Number of care handled arring revenue—renty  None None None  None None  None None None  None None None  None None None  None None None  None None None  None None None  None None None  None None None  None None None None	e	ltem	Switching operations	Terminal operations	Total
Number of cars handled earning revenue—compty  Number of cars handled at cost for tenant companies—conded  Number of cars handled at cost for tenant companies—conded  Number of cars handled at cost for tenant companies—conded  Number of cars handled not earning revenue—conded  PASSENGER TRAFFIC  Number of cars handled earning revenue—conded  Number of cars handled earning revenue—conded  Number of cars handled earning revenue—conded  Number of cars handled at cost for tenant companies—conded  Number of cars handled at cost for tenant companies—conded  Number of cars handled at cost for tenant companies—conded  Number of cars handled not earning revenue—conded  Total number of cars handled in revenue service (items 7 and 14)  Total number of cars handled in revenue service (items 7 and 14)  None  None  None  None  None  None  None  None	I	(2)	(b)	(c)	(d)
Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—loaded Number of cars handled not earning revenue—empty  Total number of cars handled at cost for tenant companies—loaded  PASSENGER TRAFFIC  Number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—empty  Total number of cars handled not earning revenue—empty  Total number of cars handled in revenue service (items 7 and fs)  Total number of cars handled in revenue service (items 7 and fs)  Total number of cars handled in work service  None  None  None  None  None  None  None	1				
Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—empty Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—empty Total number of cars handled earning revenue—empty Number of cars handled earning revenue—loaded Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled earning revenue—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled at cost for tenant companies—empty Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty None None None None None None None	1	FREIGHT TRAFFIC	5 952		5,952
Number of cars handled at cost for tenant companies—toaded Number of cars handled not earning revenue—loaded.  Number of cars handled not earning revenue—empty  Total number of cars handled earning revenue—empty  PASSENGER TRAFFIC  Number of cars handled earning revenue—ioaded  Number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—empty  Number of cars handled at cost for tenant companies—empty  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  Total number of cars handled in revenue service (items 7 and fs)  None  None  None  None  None  None  None	١	Number of cars handled earning revenue-loaded	3,932		1 3,55
Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  Total number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  None	1	Number of cars handled earning revenue—empty			+
Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  Total number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  None	1	Number of cars handled at cost for tenant companies-loaded			+
Number of cars handled not earning revenue—empty  Total number of cars handled  PASSENGER TRAFFIC  Number of cars handled earning revenue—loaded  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 18)  Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None  None  None  None					
Number of cars handled not earning revenue—empty  Total number of cars handled  PASSENGER TRAFFIC  Number of cars handled earning revenue—loaded  Number of cars handled earning revenue—empty  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 18)  Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None  None  None  None		Number of cars handled not earning revenue-loaded	5 000		5 989
Number of cars handled earning revenue—loaded Number of cars handled earning revenue—empty Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 18)  Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None  None  None  None  None  None			3,969	None	11 941
Number of cars handled earning revenue—loaded  Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 14)  None  None  None  None  None  None  None  None		Total number of cars handled	11,941	Notic	11,741
Number of cars handled at cost for tenant companies—ioaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 18)  Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None  None  None  None  None		PASSENGER TRAFFIC			
Number of cars handled at cost for tenant companies—ioaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 18)  Total number of cars handled in work service  None  None  None  None  None  None  None  None		Number of cars handled earning revenue—loaded			+
Number of cars handled at cost for tenant companies—loaded  Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  None  Total number of cars handled in revenue service (items 7 and 15)  Total number of cars handled in revenue service (items 7 and 15)  None  None  None  None  None					
Number of cars handled not earning revenue—loaded  Number of cars handled not earning revenue—empty  None				-	+
Number of cars handled not earning revenue—empty None None None  Total number of cars handled None 11,941  Total number of cars handled in revenue service (items 7 and 15)  None None None None	H	Number of cars handled at cost for tenant companies—empty			1
Total number of cars handled None None None None None None None None	9	Number of cars handled not earning revenue—loaded			
Total number of cars handled nevenue service (items 7 and 18)  Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None		Number of cars handled not earning revenue—empty		None	None
Total number of cars handled in revenue service (items 7 and 18)  None  None  None  None	ı	Total number of cars handled			THE RESERVE THE PARTY OF THE PA
Total number of cars handled in work service None None			AND THE PROPERTY OF THE PROPER		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
mber of locomotive-miles in yard-switching service Freight. 10,310 passenger. No. 12	8		None	None	None
mber of locomotive-miles in yard-switching service Freight 10 y 310 passenger. NO.1E				Nega	

Road Initials

### 2801. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

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

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power frees an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g. steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

					Numb	er at close	of year		
Line No.	ttem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	LOCOMOTIVE UNITS	2	0	0	2	0	2	176	0
2	Electric								
3	Other								
4	Total (lines 1 to 3)	2	0	0	2	_0	2	XXXXXX	0
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)		_/					-	-
6	Box-special service (A-00, A-10, B080)								
7	Gondola (All G, J-00, all C, all E)								-
8	Hopper-open top (all H, J-10, all K)		1						-
9	Hopp r-covered (L-5)		1						-
10	ank (all T)								-
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	defrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)					- IN			-
14	Autorack (F-5, F-6)								-
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)			١.	. 10				
16	Flat-TOFC (F-7-, F-8-)	1							
17	All other (L-9-, L-1-, L-4-, L080, L690)	None							
18	Total (lines 5 to 17)								<del> </del>
19	Caboose (all N)	None						****	
20	Total (lines 18 and 19)	None						NAME -	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED		il				,	(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all			*				capacity	
	class C, except CSB)								
22	Parlor, sleeping, dining cars (PBC, PC, PL,								
22	PO, PS, PT, PAS, PDS, all class D, PD)							AXXXX	
23	Non-passenger carrying cars (all class B, CSB,	1.1							
24	PSA, IA, all class M)  Total (lines 21 to 23)	None							

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ftem (a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (c+f) (g)	units reported in col. (g)	others at ciose of year
	Passenger-Train Cars—Continued			1				(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)		-						
27	Other self-propelled cars (Specify types)							9	
28	Total (lines 25 to 27)	None							
29	Total (lines 24 and 28)	None							
	Company Service Cars								1
30	Business cars (PV)							XXX	
31	Boarding outfit cars (MWX)							****	
12	Derrick and snow removal cars (MWK. MWU, MWV, MWW)							****	
33	Dumo and ballast cars (MWB, MWD)						(*	XXXX	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	None						****	
36	Grand total (lines 20, 29, and 35)	None						XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)	None						XXXX	
39	Total (lines 37 and 38)							,,,,	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or abandoned, giving (a) termin. (b) length of road.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

1.	None	7.	Non
2.	"	8.	"
3.	" 40	9.	"
4.	-11 / A	10.	"
5.	*	11.	, "
6.	n		

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 reloacted and tracks laid to shorten the distance between two points, without serving any new territory.

## VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)  PENNSYLVANIA
State of
County of ALLEGHENY
L. W. HERGENROEDER makes oath and says that he is CONTROLLER
of (Insert here the name of the affiant)  THE MASSENA TERMINAL RAILROAD COMPANY  (Insert here the official title of the affiant)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in goo. faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith, that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period
of time from and including January 1 1975 to and including December 31 1975
x to Hergenrode
Subscribed and sworn to before me, a Notary Public (Signature of affiant)
in and for the state and
county above named, this
PITTOSURGH, ALLEGHENY COUNTY MY COMMISSION EXPIRES NOV. 22, 1976 Meinber, Pennsylvania Association of Notaties  SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)  PENNSYLVANIA  State of  ALLEGHENY  ALLEGHENY  SS:
John G. Brodie
(Insert here the name of the affant) (Insert here the official title of the affant)
THE MASSENA TERMINAL RAILROAD COMPANY
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of is property during the period of time from and including
Subscribed and sworn to before me, a Notary Public in and for the State and ounty above named, this day of March 1976
November 22, 1976  PHILLIP L. SMITH. NUTARY PUBLIC PITTSBURGH. ALLEGHENY COUNTY MY COMMISSION EXPIRES NOV. 22, 1976 Member, Pennsylvania Association of Notaries  November 22, 1976  Member, Pennsylvania Association of Notaries  (Senature of officer authorized to administer oaths)

# MEMORANDA

(For use of Commission only)

# Correspondence

												Ans	wer	
Officer addresses	d _		te of letter telegram			Su (P	gect ige)			Answer needed		Date of—		File number of letter or telegram
Name	Title	Month	Day	Year							Month	Day	Year	
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# Corrections

	Date of correction				Page				etter or to gram of—		Authority Officer sending letter or telegram		Clerk making correction (Name)	
tonth	Day	Year	1_					Month	Day	Year	Name	Title	<i>,</i>	
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				-	+	+	-							
											PATE Y			

# 701. ROAD AND EQUIPMENT PROPERTY

Give particulars of changes in accounts Nos. 751. "Road and equipment property" and 732. "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary road accounts. The items re-

Line No.	Account	Balance at beginn	ing of year	Total expenditure	s during the year	Balance at close of year		
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)	
1	(1) Engineering	101,297				101,297		
2	(2) Land for transportation purposes -	16 600						
3	(2 1/2) Other right-of-way expenditure	0 1 -0				16,673 9,453		
4	(3) Grading	255,193			4.	255,193		
5	(5) Tunnels and subways				Name of the last	433,193		
6	(6) Bridges, trestles, and culverts	1,279,624				1 270 624		
7	(7) Elevated structures		11/11/11	V		1,279,624		
8	(8) Ties	49.099				40 000		
9	(9) Rails	49,099				49,099 23,562		
10	(10) Other track material	25,067						
11	(11) Bailast	23,985			. 49	25,067 23,985		
12	(12) Track laying and surfacing	53,637				53,637		
13	(13) Fences, snowsheds, and signs	3,165 2,113				3,165		
14	(16) Station and office buildings	2,113				3,165		
2000	(17) Roadway buildings							
16	(18) Water stations							
17	(19) Fael stations	3,091	1/2 /			3,091		
18	(20) Shops and enginehouses	84,618				84,618		
19 (	(21) Grain elevators			1.			-5	
20 (	(22) Storage warehouses							
21 (	(23) Wharves and docks							
22 (	24) Coal and ore wharves	1						
23 (	25) TOFC/COFC terminals							
24 (	26) Communication systems	888		5,418		6,306		
25 (	27) Signals and interlockers							
26 (	29) Powerplants							
27 (	31) Power-transmission systems	128				128		
28 (	35) Miscellaneous structures							
29 (	37) Roadway machines	1,946		1		1,946		
00 D	38) Roadway small tools	502				502		
100	39) Public improvements—Construction -	30,842		_		30,842		
	43) Other expenditures—Road	F 500		1			1 5	
	14) Shop machinery	5,523	•	1		5,523		
333 B33	15) Powerplant machinery							
5	Other (specify & explain)	1,970,406						
6	Total expenditures for road	182,822				1, 75, 624		
	2) Locomotives	102,822				182,822		
	3) Freight-train cars							
88 BB	4) Passenger-train cars					The second secon	7	
	5) Highway revenue equipment	A CONTRACTOR OF THE PARTY OF TH						
-	6) Floating equipment	3,147		No.		2 1/2		
	7) Work equipment	7,14/		9 993		3,147		
0	8) Miscellaneous equipment	185,969		8,883 8,883		8,883 194,852		
	Total expenditures for equipment  1) Organization expenses		+	- 0,003		174,032		
8 888	6) Interest during construction							
88 BESS.	7) Other expenditures—General				7			
	Total general expenditures	None				None		
	Total	2,156,375		14,301		2,170,676		
	Other elements of investment					-,1/0,0/0		
	) Construction work in account	-		38,042		38,042		
		2,156,375		52,343		2,208,718		

# 2002. RAILWAY OPERATING EXPENSES

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

			explained in a footnote.	

c	Name of railway operating expense	Amount of ope for the		Line	Name of railway operating expense account	Amount of open	
io.	(a)	Entire line (b)	State (c)		(a)	Entire line	State (c)
	Service Inches	,	5		5	5	,
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and	- 7	
		6,487			(2248) Train employees		
	(2201) Superintendence	51,785		34	(2249) Train fuei		
,	(2202) Roadway maintenance (2203) Maintening structures	252		35	(2251) Other train expenses		
	(2293 1/2) Petirements—Road			36	(2252) Injuries to persons	1	
	(2204) Dismantling retired road property			37	(2253) Loss and damage	251	
6	(2208) Road Property—Depreciation	10,436	4	38	(2254) Other casualty expenses	1,800	
7	(2209) Other maintenance of way expenses	5,718	( ) ( ) ( )	39	(2255) Other rail and highway trans-		
					portation expenses	2,177	1
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr		
9	(2211) Maintaining joint trocks, yards, and		4 11	41	(2257) Operating joint tracks and		
	other facilities—Cr			4	facilities—CR		
9	Total maintenance of way and	74,678		42	T tal transportation—Rail	106,835	
	MAINTENANCE OF EQUIPMENT	5 000			MISCELLANEOUS OPERATIONS		
1	(2271) Superintendence	5,088		13	(2258) Miscellaneous operations		
2	(2222) Repairs to shop and power- plant machinery			44	(2259) Operating joint miscellaneous facilities—Dr.	1	
3	(2223) Shop and power plant machinery—  Depreciation	132	13 / 数	45	(2260) Operating joint miscellaneous		
4	(2224) Dismantling retired shop and power-		1 1/1	46	Total miscellaneous	1	
	plant machinery				operating	None	
5	(2225) Locom-tive repairs	16,396	11		GENERAL		
16	(2226) Car and highway revenue equipment repairs		131	47	(2261) Administration	9,542	
7	(2227) Other equipment repairs	\		48	(2262) Insurance		
	(2228) Dismantling retired equipment	١.,		49	(2264) Other general expenses	9,853	
,	(2229) Retirements—Equipment			50	(2265) General joint facilities-Dr		
0	(2234) Equipment—Depreciation	6,824		51	(2266) General joint facilities-Cr	1	
1	(2235) Other equipment expenses	615		52	Total general expenses	19,395	
12	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr					74,678	
23	(2237) Joint maintenance of equipment ex-			53	Mainte sance of way and structures	74,070	**
	penses—Cr	20 055		1		29,055	
4	Total maintenance of equipment	29,055		54	Maintenance of equipment		
	TRAFFIC	215		55	Traffic expenses	215	
15	(2240) Traffic expenses			56	Transportation-Rail line		
	TRANSPORTATION—RAIL LINE	1/ 070		57	Miscellaneous operations	19,395	
26	(2241) Superintendence and dispatching.	14,870		58	General expenses	393	
17	(2242) Station service	12,480	17.70	59	Grand total railway op-	230,178	
8	(2243) Yard employees	61,225	/	1		1	-
9	(2244) Yard switching fuel	9,052				1	
10	(2245) Miscellaneous yard express	4,980	- 1	1		+	-
"	(2246) Operating joint yard and terminals—Dr	,	~ 1			1	
		(-	117.30		1	1	

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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 Taxes on miscellaneous operations." 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Taxes on miscellaneous operation operations." Taxes on miscellaneous operation operation operations. Taxes on miscellaneous operation operation of 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.

-		retences snoute of expira		
Line No.	Pesignation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acet. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
,	None	s	s	,
3 4				
5				
7 8		1		
0				
12	Total			

## 2201. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\*

				Lin	e operated by	respondent			
Line	ltem	Class 1: L	ine owned	Class 2: Line			Line operate der lease		Line operated
No		AdCed during year	Total at end of year	Added during year	Total at end of year	Added during	Total at e	during	Total at en of year
	(4)	(6)	(c)	(d)	(e)	year (f)	(8)	year (h)	(0)
1	Miles of road		2.24						
3	Miles of second main track								
3	Miles of all other main tracks	A STATE OF THE PARTY OF T					,	-	1
4	Miles of passing tracks, crossovers, and turnouts		.17						
*	Miles of way switching tracks		1.77				2 50		
6	Miles of yard switching tracks		1.73				3.58	THE R. P. LEWIS CO., LANSING, MICH.	
7	All tracks		5.91				3.58		
Line	AL.		Line operated by respondent				Line owned		
	Item	Class 5: Li under trac	ne operated kage rights	Total	line operated		operated by respond-		
No	0	Added during year (k)	Total at end of year (I)	At beginning of year (m)	At close year (n)	of Acc	ded during year (o)	Total at end of year (p)	
	Miles of road				2.24				
	Miles of second main track		I P	, 27					
3	Miles of all other main tracks	.4							
4	Miles of passing tracks, crossovers, and jurnouts			-	.17			-	
	Miles of way switching tracksIndu trial		Vi	-	1.77				
	Miles of way switching rracks-Cither		1	-					
7	Miles of yard ewitching track.—Industrial				5,31			I	
8	Miles of yard switching tracks-Other	SECONOMISMO DESCRIPTION DE LA CONTRACTION DEL CONTRACTION DE LA CO	7 7						
9	All tracks		/* Lands		9.49	-			

\*Entries in columns headed "Added during the year" should show net increases.

		2302. RENTS RE	CEIVABLE	1
		Income from lease of re	ad and equipment	
Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
- '				
3				None
,			Total _	
***		2303. RENTS F		
Line No.	Road leased (a)	Location (b)	Name of lessor	Amount of rent du Nr year
1 2	Scale House frack Scales & Right-of-Way	Massena, N. Y.	Aluminum Co. of America Long Sault, Inc.	1,344
3 4 5	1		Total	1,544
	2304. CONTRIBUTIONS FROM O	THER COMPANIES	2305. INCOME TRANSFERRED TO	OTHER COMPANIES
Line No.	Name of contributor (a)	Amount during year	Name of transferee	Amount during year (d)
1 2		the second		•
,		3 1 4		
6		Total None	Total _	None
				*

proved by GAS B.: 80230 (RO339)

Schedule 19600. COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

firm, partnership or association, unless and except such purchases shall be made from, or such ngaged in commerce shall have any dealings in securities, supplies or other articles of to the amount of mere than \$10,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or gent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier ommerce, or shall make or have cry contracts for construction or maintenance of any kind,

ings shall be made with, the bidder whose bid is the most favorable to such common

otherwise by the Interstate Commerce Commission." The specification for competitive bids is carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or found in the Code of Federal Regulations, Part 1610-Competitive Bids, brough Part 1010.7 Carriers Subject to the Interstate Commerce Act.

address, name and title of respondent officers, directors, selling officer, purchasing officer To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the commany awarded the bid by including company name and and/or general manager that has an affitiation with the seller.

	<b>a</b>	(6)	9	(9)	Commission (f)	8)
The same of the sa						
	the same named to the owner owner, where the party of					
		/				
						7
1.						
1 / /						
	•					

Interstate Cor.merce Commission Washi gton, D. C., 20423

OFFICIAL BUSINESS
PENALTY FOR PRIVATE USE \$500
RETURA AFTER FIVE DAYS

POSTAGE AND FEES PAID INTERSTATE COMMERCE COMMISSION



125004525HAGSENATERM 2 PASSENA TERMINAL P.R. CO 410 DNE ALLESHENY SQUARE PITTSBURGH

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