

572330 Ø	R-2 CLASS II RAILROADS
annuk repor	INTERSTATE COMMERCE COMMISSION MAY 9 1975 ADMINISTRATIVE SERVICES MAIL BRANCH
	125001232MIDDLE-FORK 2 MIDDLE FORK R.R. CO P D BDX 908 CLARK SBURG WVA 26301 CLI LH
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

N.I.

FOR THE YEAR ENDED DECEMBER 31, 1974

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 following provisions of Part I of the Interstate Commerce Act:

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors. * * * (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 Commission may deem information to be necessary, classifying such carriers, lessors. * * as it may deem 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.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, anless the Commission 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 is 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 willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor 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 time and imprisonment: ***.

(7) (c). Any carrier 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 enswer to any question within thirty days from the time it is lawfully required by the Commission so to do, 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 notation 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 "none" 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 at 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 footnote.

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 accounts 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 recson three copies of the Form are sent to each corporation concerned.

8. Railroad 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 whose books contain operating as well as financial accounts: and, a *lessor 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

Operating 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, Annual Report Form R-1 is provided.

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

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as anion passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge *in ferry* is a part of the facilities operated by a terminal company, it should be included under this heading.

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

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

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 ' eight 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 221		216
** 270		602

ANNUAL REPORT

1833 - 21

OF

MIDDLE FORK RAILROAD COMPANY (Full name of the respondent)

P.O. Box 908

Clarksburg, West Virginia 26301

NOTE: The Railroad did not operate during 1974

FOR THE

YEAR ENDED DECEMBER 31, 1974

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

(Name) James	D. LaRosa		(Title)	President	
(Telephone number)	304	623-3739			
(Telephone number)	(Area code)	(Telephone number)			
(Office address)	P.O. Box	908 , Clarksb	urg, W.Va.	26301	
(onnee address)			number, City, State, an		

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.

This report, formerly designated Form C, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce the reports.

The following changes in format have been made to facilitate better reporting and analysis:

A table of contents has been added.

Financial statements, Schedules 300 (formerly 1801) and 305 (formerly 1901) have been repositioned to follow the balance sheet, Schedule 200.

Pages 4 and 5: Schedule 200. Comparative General Balance Sheet.

Account numbers 714, 744, 762 and 786 have been added to conform with the provisions of Docket No. 34178 (Sub-No. 2) Accounting for Income Taxes-Interperiod Tax Allocation (Deferred Taxes). Provision has also been made to report undistributed earnings from certain investments in account 721, in accordance with Docket No. 35949 The Equity Method of Accounting for Certain Long-Term Investments in Common Stocks.

Pages 7, 8 and 9: Schedule 300. Income Account for the Year.

In accordance with Docket No. 34178 (Sub-No. 2), account numbers 533 and 591 have been added. In addition, the schedule has been revised to incorporate interperiod tax allocation in accordance with the same proceeding. Also, in conformity with Docket No. 35949, provision has been made to report equity in earnings (losses) of affiliated companies; account 590 has been amended to read, "Income taxes on extraordinary and prior period items" and a footnote added to show the effect of deferred taxes on prior years net income as reported in annual reports to the Commission.

Page 10: Schedule 305. Retained Income-Unappropriated.

This schedule has been revised in accordance with Docket No. 35949.

Page 10A: Schedule 350. Railway Tax Accruals.

This is a new schedule designed to consolidate reporting of tax data that was formerly reported in Schedule 1801.

Page 17A: Schedule 1003. Investments in Common Stocks of Affiliated Companies.

This schedule has been added to conform with the provisions of Docket No. 35949

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Year 19 74

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ine	ling management of the road Title of general officer	, give also then names		address of person		lose of yea	ır	
0.	(a)			(b)				
,	President	James D. La	Rosa, P.O. I			W.Va.		
	Vice president	James J. La	the part of the second s	"	"			
	Secretary	Jackson L.	an instanting of the second	"	11			
	Treasurer	A. W. Gabri	<u>el</u>		Y			
5	Controller or auditor	-						
6	Attorney or general counsel.							
	General manager							
1485	General superintendent							
	General freight agent	-						
1225	General passenger agent							
	General land agent							
· 1		-						
3	Chief engineer	-						
3 . Gi ne	Chief engineer	esses of the several direc	tors of the respondent	t at the close of the ce address			m expires	ive terms.
3 . Gi	Chief engineer ive the names and office addre Name of dia (a)	esses of the several direc	tors of the respondent Offic	t at the close of the ce address (b)	year, and the dates	Ter	m expires (c)	
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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 Sale as 1972

* 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 corporation.

Road Initials MFRC Year 19 74

107. STOCKHOLDERS

number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities

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 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 highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

3

			Number of votes to	NUMB WITH	ER OF VO RESPECT ON WHIC	TO SECU	SIFIED RITIES
ne	Name of security holder	Address of security holder	which		Stocks		Other
).	Fame of security holder	Address of security holder	security holder was	Common	PREF	ERRED	securities with
	(a)	(b)	(c)	(d)	Second (e)	First (f)	voting power (g)
Jan	mes D. LaRosa	P.O. Box 908	750	750	None	None	None
		Clarksburg, W.Va.					
			-				
					-		-
			+				
			· · ·		4. 6		
				1			
			1				
1. 1. 1. 1. 1.		Footnotes and Remarks				Carry Williamson of Carry Street	

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 _

[X] No annual report to stockholders is prepared.

(date)

Year 19 74 Road Initials MFRC 4 200. 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 Line Account or item Balance at close Balance at beginning No of year of year (a) (b) (c) CURRENT ASSETS 5 5 1 (701) Cash .--2 (702) Temporary cash investments-3 (703) Special deposits_ 4 (704) Loans and notes receivable ____ (705) Traffic, car service and other balances-Dr .----(706) Net balance receivable from agents and conductors ... 6 (707) Miscellaneous accounts receivable __ 8 (708) Interest and dividends receivable _ Q (709) Accrued accounts receivable _ 10 (710) Working fund advances____ (711) Prepayments ----(712) Material and supplies 13 (713) Other current assets -14 (714) Deferred income tax charges (p. 10A) ____ 5 5 15 Total current assets-SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al) 16 (715) Sinking funds . 17 (716) Capital and other reserve funds -18 (717) Insurance and other funds_ Total special funds 19 INVESTMENTS 20 (721) Investments in affiliated companies (pp. 16 and 17)____ 21 Undistributed earnings from certain investments in account 721 (p. 17A) ____ 22 (722) Other investments (pp. 16 and 17) -23 (723) Reserve for adjustment of investment in securities-Credit -24 Total investments (accounts 721, 722 and 723) ____ PROPERTIES 47067 47067 25 (731) Road and equipment property: Road_ 20927 20927 26 Equipment ----27 General expenditures _ 3596 3596 28 Other elements of investment ____ 29 Construction work in progress 71590 71590 30 Total (p. 13)_ 31 (732) Improvements on leased property: Road ____ 32 Equipment -----33 General expenditures-34 Total (p. 12) ____ 71590 71590 35 Total transportation property (accounts 731 and 732) _ 27369 27369 36 (735) Accrued depreciation-Road and equipment (pp. 21 and 22) _ 37 (736) Amortization of defense projects-Road and Equipment (p. 24)-38 Recorded depreciation and amortization (accounts 735 and 736) ____ 46066 44221 39 Total transportation property less recorded depreciation and amortization (line 33 less line 36) _____ 40 (737) Miscellaneous physical property _ 41 (728) Accrued depreciation - Miscellaneous physical property (p. 25)____ Miscellaneous physical property less recorded depreciation (account 737 less 738) ... 42 43 Total properties less recorded depreciation and amortization (line 37 plus line 40) ____ OTHER ASSETS AND DEFERRED CHARGES 44 (741) Other assets ---45 (742) Unamortized discount on long-term debt-46 (743) Other deferred charges (p. 26) -47 (744) Accumulated deferred income tax charges (p. 10A) ____ 48 Total other assets and deferred charges ----44.226 46071 49 TOTAL ASSETS

Note .-- See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLPET & EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for a aitroad 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 resisted to confc. a 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 deduced from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item			Baiance at close of year	Balance at beginnin of year
	CURRENT LIABILITIES			(b)	(c) S
50	(751) Loans and notes payable (p. 26)				
51	(752) Traffic cat service and other balances-Cr.				
52	(753) Audited accounts and wages payable				
53	(754) Miscellaneous accounts payable				
54	(755) Interest matured unpaid	(1, 1)			
55	(756) Dividends matured unpaid	$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i$			
56	(757) Unmatured interest accrued	$\langle \cdot \rangle$			
57	(758) Unmatured dividends declared	and the second second			
58	(759) Accrued accounts payable			1/	
59	(760) Federal income taxes accrued		e han an a		
60	(761) Other taxes accrued				
61	(762) Deferred income tax credits (p. 10A)				
62	(763) Other current liabilities				1
63	Total current liabilities (exclusive of long-term debt due within one year)				+
	LONG-TERM DEBT DUE WITHIN ONE YEAR		I a u u		
	LONGHERM SEBT DUE WITHIN ONE TEAR	(ar) rotal issue	for respondent		
64	(764) Equipment obligations and other debt (pp. 1! and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	1 (-1) T	1		
	LONG-TERM DEBT DUE AFTER ONE YEAR	(a)) total issued	(a2) Held by or for respondent		A MARINE AND AND A
65	(765) Eurodad dabt warmaning (n. 11)				
66	(765) Funded debt unmatured (p. 11)	<u> </u>			
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)		1		
70	(769) Amounts payable to affiliated companies (p. 14)			238,960	238,860
10	Total long-term debt due after one year RESERVES			238,960	
71	(771) Pension and welfare reserves				
72	(772) Insurance reserves				
73	(774) Casualty and other reserves				
74	Total reserves				
	OTHER LIABILITIES AND DEFERRED CREDITS	5		-	
75	(781) Interest in default				
76	(782) Other liabilities				
77	(783) Unamortized premium on long-term debt				
78	(784) Other deferred credits (p. 26)				
79	(785) Accrued depreciation-Leased property (p. 23)				
80	(786) Accumulated deferred income tax credits (p. 10A)				
81	Total other liabilities and deferred credits				
	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(al) Total issued	(a2) Held by or for company		and a set of the set o
			tor company		
82	(791) Capital stock issued: Common stock (p. 11)	75,000		75,000	75,000
83	Preferred stock (p. 11)				
84	Total			75,000	
85	(792) Stock liability for conversion				
86	(793) Discount on capital stock				
87	Total capital stock			75,000	75.000
	Capital surplus				
10.070.00000	(794) Premiums and assessments on capital stock (p. 25)				
3,01212	(795) Paid-in-surplus (p. 25)				
	(796) Other capital surplus (p. 25)				
11	Total capital surplus			and an international statements	
	Retained income			(269,735)	(267 700)
	(797) Retained income Appropriated (n. 25)			120011001	(267,789)
2	(797) Retained income-Appropriated (p. 25)			1260 7255	1967 7001
02 0 03 0	(798) Retained income-Unappropriated (p. 10)	2	69.334	(269,735)	(267,789)
2		(2)	69,734	(269,735) (194,735) 44,225	(267,789) (192,789) (46,071

th are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET-EXPL.

Road Initials

Year 19 7

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

1. Show under the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124—A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency

facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

-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.

(e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ______

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
· · · · ·			
			\$

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows.

		corded on books Accou		Amount not
Item Per diem receivable	Amount in dispute	Debit	Credit	recorded
Per diem payable				
Net amount ssary) of net income, or retaine	\$	provided for car	ital expenditur	es. and for sinking

Road Initials	MFRC	Year 19	74
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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 Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in resents the earnings column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method. footnote.

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 represents the earnings (losses) of investee companies accounted for under the equity method.

Line No.	Item (a)		Amount for current year (b)
	ORDINARY ITEMS		\$
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		
1	(501) Railway operating revenues (p. 27)		1945
2	(531) Railway operating expenses (p. 28)		(1945)
3	Net revenue from railway operations		(1945)
4	(532) Railway tax accruals		
5	(533) Provision for deferred taxes		(1945)
6	Railway operating income		(1)45)
	RENT INCOME		
7	(503) Hire of freight cars and highway revenue equipment-Credit balance		
8	(504) Rent from locomotives		
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		
13	Total rent income		
	RENTS PAYABLE		
14	(536) Hire of freight cars and highway revenue equipment-Debit balance		
15	(537) Rent for locomotives		
16	(538) Rent for passenger-train cars		. / /
17	(539) Rent for floating equipment		
18	(540) Reat for work equipment		
19	(541) Joint facility rents		
20	Total rents payable		
21	Net railway operating income (lines 6,21)		(1.945)
22	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		
24	(509) Income from lease of road and equipment (p. 31)		
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		
30	(516) Income from sinking and other reserve funds		
31	(517) Release of premiums on funded debt		/
32	(518) Contributions from other companies (p. 31)	(a1)	
33	(519) Miscellaneous income (p. 29)		XXXXXX
34	Dividend income (from investments under equity only)	\$	XXXXX
35	Undistributed earnings (losses)		
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		/
37	© Total other income		(1945)
38	Total income (lines 22,37)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(535) Taxes on miscellaneous operating property (p. 28)		
41	(543) Miscellaneous rents (p. 29)		
42	(544) Miscellaneous tax accruals		
43	(545) Separately operated properties-Loss	/ 0	

Year 71	4
	Year /

Line No.	Item (a)	Amount for current year (b)
		\$
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	204 123 X 497 X
48	Income available for fixed charges (lines 38, 47)	
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
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	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	1742
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	19457
	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)	
61	(591) Provision for deferred taxes-Extraordinary and prior period period items-	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income-Unappropriated (lines 57,62)	(1705)

300. INCOME ACCOUNT FOR THE YEAR-Continue I

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

Road Initials MFRC

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

Year 19

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The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential 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 "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period

- Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. 64 - Deferral-Flow-through-
- If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$. 65
- If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for 66 current year
- Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for account-67 ing purposes
- Balance of current year's investment tax credit used to reduce current year's tax accrual _____ 68
- Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax 69 accruai
- Total decrease in current year's tax accrual resulting from use of investment tax credits_ 70
- In accordance with Docket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as 71 reported in annual reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be indicated by parentheses.

Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)
1973	\$	s	s
1972 1971			

NOTES AND REMARKS

NONE

10		Road Initials		
	305. RETAINED INCOME-UNAPPROPRIATED			
of Ac 2. A 3. I 4 S netho 5. L 9, sho	now hereunder the items of the Retained Income Accounts of the respondent for the year, classified is ounts for Railroad Companies. Il contra entries hereunder should be indicated in parentheses. indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 60 gregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of aff d of accounting. ine 2 (line 6 if debit balance), column (c), should agree with line 36, column (b), schedule 300. The t ild agree with line 63, column (b), schedule 300. iclude in column (b) only amounts applicable to Retained Income exclusive of any amounts in	06 and 616. Thated companies b otal of columns (b)	based on and (c),	the equit
Line No.	Item (a)	Amount (b)	科学科自己的现象形式	mount (c)
1	Unappropriated retained income (b) and equity in undistributed earn- ings (losses) of affiliated companies (c) at beginning of year*	s (267,784)	\$	
	CREDITS			
2	(602) Credit balance transferred from income			
3	(606) Other credits to retained income [†]			
4 5	(622) Appropriations released Total			
	DEBITS	*		

6

7

8

9

10

11

12

13

14 15

16

17

(623) Dividends_

Remarks

Account 606 __

Account 616 ____

†Show principal items in detail.

Total_

(612) Debit balance transferred from income_

(621) Appropriations for other purposes _____

Balance from line 13 (c)* ____

*Amount in parentheses indicates debit balance.

Amount of assigned Federal income tax consequences:

(620) Appropriations for sinking and other reserve funds ...

Net increase (decrease) during year*_

ings (losses) of affiliated companies (c) at end of year* ___

ings (losses) of affiliated companies at end of year*____

Unappropriated retained income (b) and equity in undistributed earn-

Total unappropriated retained income and equity in undistributed earn-

(616) Other debits to retained income _

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XXXXXX

XXXXXX

XXXXXX

XXXXXX

Road Initials MFRC Year 1974

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 year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than 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			Income taxes:		
2			Normal tax and surtax		11
2			Excess profits		12
1			Total—Income taxes		13
5			Old-age retirement		14
6			Unemployment insurance		15
7			All other United States Taxes		16
8			Total-U.S. Government taxes		17
9			Grand Total-Railway Tax Accruals		
	al-Other than U.S. Government Taxes		(account 532)		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.

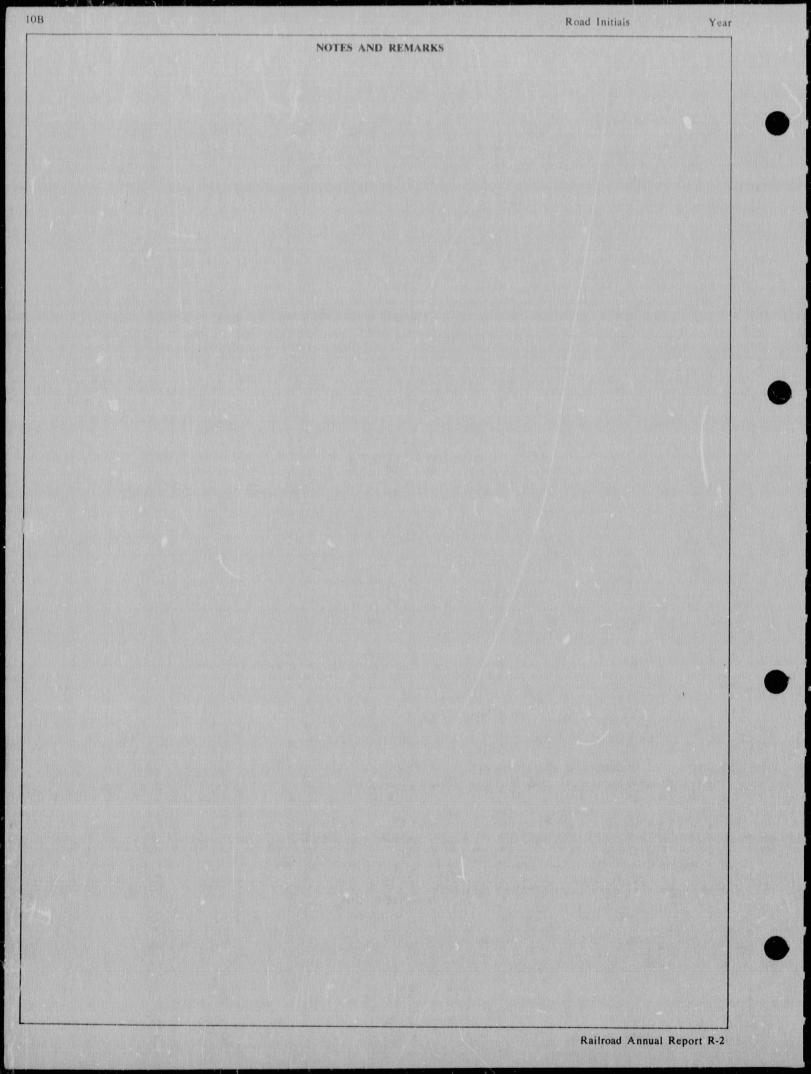
4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

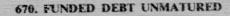
5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

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.

ine Io.	Particulars	Beginning of Year Balance	Net Credits (Charges) for Current Year	Adjustments	End of Year Balance
	(a)	(b)	(c)	(d)	(e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
0	Accelerated amortization of facilities Sec. 168 I.R.C.				
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C				
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)		+		-
•			-		
5					
6			1		
7	Investment tax credit		+		
8	TOTALS				

Notes and Remarks





Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within 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 unmatured," 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 with the instructions in the Uniform System of Accounts for Pailroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the

Required and Nominally issued Interest provisions and held by for held by or for Nominal Rate respondent (Identify respondent (Identify Total amount Total amount Dates due Name and character of obligation date of Date of percent Line pledged securities pledged securities actually issued nominally and maturity per issue No. actually issued by symbol "P") by symbol "P") annum (i) (f) (g) (h) (b) (c) (d) (e) (a) \$ 1 2 3 Total-4 Actually issued, \$. Funded debt canceled: Nominally issued, \$ 5

Purpose for which issue was authorizedt-6

690. CAPITAL STOCK

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

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 or

						Par value of par	value or shares of	f noepar stock
Line No.	Class of stock (a)	Date issue was authorized [†] (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	Nominally issued and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Iden pledged securitie by symbol "P") (h)
1	Common	2/13/33	\$100	100,000	\$ 75,000	^s None	75,000	^s None
2								
3								
4								
5	Par value of par value or book value o tonpar stock ca	anceled: Nominally is	sued, \$	None	L			_L
	Amount of receipts outstanding at the lose of the year			oscriptions for s	tocks	None		

Purpose for which issue was authorizedt For right of way; equipment and working capital 7

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal date of	Date of	Interest Rate percent	provisions Dates due	Total par value authorized †		ue held by or for at close of year	
No.		issue	maturity	per annum		1	Nominally issued	Nominally outstandi	ng
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
1				•		\$	\$	s	\$
2									
3									
4				ָד _ַ	otal				

*By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as a

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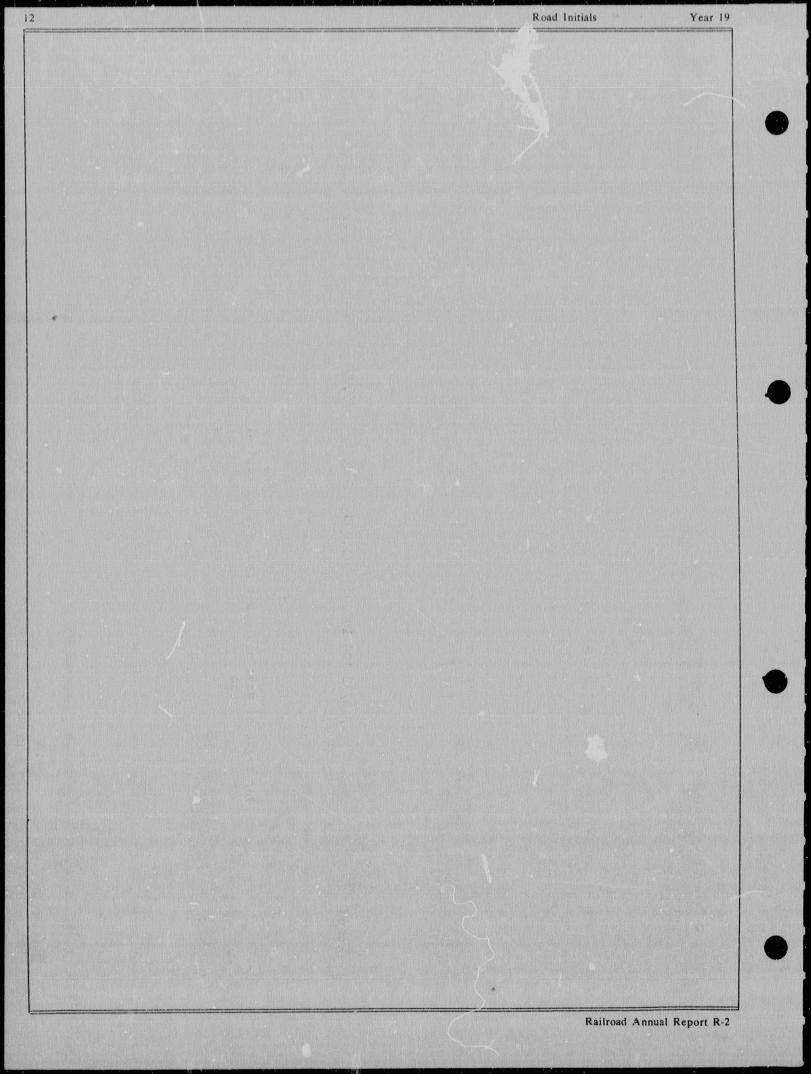
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securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

	Interes	st during year
Actually outstanding t close of year	Accrued	Actually paid
(j)	(k)	(1)
	\$	S

	Par value	Shares Wi	thout Par Value
fy	of par-value stock	Number	Book value
	(i)	(j)	(k)
	^s 75,000	None	^s None
	trustees' securities."		securities actually is
and	trustees' securities."	For definition of	securities actually iss during year
Ind	trustees' securities."	For definition of	
Ind	trustees' securities." al par value lly outstanding	For definition of Interest	during year



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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. property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of purchasing constructing, and equipping new lines, extensions of old lines, and for additions Commission for exceptions to prescribed accounting. Reference to such authority should be and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be the printed stub or column headings without specific authority from the Commission. appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at close of
(a)	year (b)	(c)	during year (d)	year (e)
	s	5	\$	\$
Engineering	1440			1.440
Land for transportation purposes	720			720
1/2) Other right-of way expenditures	20000	N		Co le de
Grading	25200			25200
Tunnels and subways				•
Bridges, tresiles, and culverts	4489			4489
Elevated structures				
Ties				
Rails				
Other track material	2520			2520
Ballast	4320			4320
Track laying and surfacing	7264			7264
Fences, snowsheds, and signs	360			360
Station and office buildings				
Roadway buildings				
Water stations				
Fuel stations				(00
Shops and engilehouses	609			609
Grain elevators				
Storage warehouses				
Wharves and docks				
Coal and ore wharves				
TOFC/COFC terminals				
Communication systems				
Signals and interlockers				
Power plants				
Power-transmission systems				
Miscellaneous structures	100			100
Roadway machines	46			46
Roadway small tools	40			
Public improvements-Construction			×	
Other expenditures-Road				
Shop machinery				
Power-plant machinery		<u></u>		
Other (specify and explain)	47068			47068
Total Expenditures for Road	20177			20177
Locomotives	750	4		750
Freight-train cars				
Passenger-train cars Highway revenue equipment				
Floating equipment				
Miscellaneous equipment				
Total Expenditures for Equipment	20927			20927
Organization expenses	3596			3596
				i ii
	3596			3596
Total	71590			71590
Other elements of investment				
Construction work in progress				
	71590			71590
Int Oti Oti	erest during construction	erest during construction	erest during construction	erest during construction

801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

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Give particulars called for regarding each inactive proprietary corporation of the inelude such line when the actual title to all of the outstandingstocksor obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose 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 securities should be fully set forth in a footnote.

			MI	LEAGE	OWNEI	D BY PR	OPRIET	AR CO	MPAN	Y					*	
Line No.	Name of proprietary company	Roa	d	Second additi main t	onal	Passing crossove turne	rs, and	and a second secon	The second second second	Yard sw trac	State of the second second	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		Amounts payable to affiliated compenies (account No. 769)
	(a)	(b)		(c)	(d)	(e)	(f))	(g)	(h)	(i)	Ø	(k)
												\$	\$	5	S	S
2																
3 .														-		
4 -																
5.																

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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 as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non- charged to cost of property. companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of creditor company (a)	Rate of interest (b)		Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1 2 3	James D. LaRosa	none %	\$ 238,860	\$ 238,960	s none s	none
4 5 6		Total —	238,860	238,960	none	none

902. 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. In column (c) show current rate of interest,

in column (d) show						
(e)	the	amount	of	ca		

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of inte.esi (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid during year (h)
1 .			%	\$	\$	S	\$	s
2								
3								
4 5								
6								
7								
8								
9 10								

contract price at which the equipment is acquired, and in column sh price upon acceptance of the equipment.

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

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

Π					Investments at	t close of year
ine ło.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of	Book value of amount	t held at close of year
	(a)	(b)	(c)	(d)	Pledged (e)	Unpledged (f)
				%		
1			NONE	70		
2						
3						
4 5						
6	-					
7						
8						
9						
10						
	1		1002. OTHER INVESTMENTS	(See page 15 for	Instructions)	
						at close of year
	Ac- count No	Class No.	1002. OTHER INVESTMENTS Name of issuing company or government and description of held, also lien reference, if any		Investments a	at close of year It held at close of year
		CHARGE MERICAN CONTRACTOR OF	Name of issuing company or government and description of		Investments a Book value of amoun	it held at close of year
	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments a Book value of amoun Pledged	it held at close of year Unpledged
	count	CHARGE MERICAN CONTRACTOR OF	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun	it held at close of year
	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any		Investments a Book value of amoun Pledged	it held at close of year Unpledged
10. 1 2	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
10. 1 2 3	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
10. 1 2 3 4	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
10. 1 2 3 4 5	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
1 2 3 4 5 6	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
1 2 3 4 5 6 7	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
2 3 4 5 6	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged
1 2 3 4 5 6 7 8	count No.	No.	Name of issuing company or government and description of held, also lien reference, if any (c)		Investments a Book value of amoun Pledged	it held at close of year Unpledged

Investments at close of year Book value of amount held at close of year		Investments disposed of or written down during year		Dividends or interest during year			
In sinking, in- surance, and other funds (g)	Total book value (h)	Book value of investments made during year (i)	Book value*	Selling price (k)	Rate (1)	Amount credited to income (m)	
\$	\$	\$	\$	\$	%	\$	

1002.	OTHER	INVESTMENTS-Concluded

Investments a	at close of year		In the second	and for a surface			
Book value of amour	nt held at close of year	Book value of		osed of or written uring year	L	Dividends or interest during year	
In sinking, in- surance, and other funds (f)	Total book value (g)	investments made during year (h)	Book value* (i)	Selling price (j)	Rate (k)	Amount credited to income (1)	Line No.
\$	\$	\$	\$	\$	%	\$	
							2
							4
							7
							9
							11

*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.

1003. 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.

- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

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.

Adjustment for invest-Equity in undistributed Name of issuing company and descrip-Balance at beginning ments qualifying for earnings (losses) during Amortizatio tion of security held of year equity method year yea (a) (b) (c) (d) \$ \$ \$ \$ Carriers: (List specifics for each company) NONE Total _ Noncarriers: (Show totals only for each column) .

Line

No.

1

8 9

10 11 12

13 14

15 16 17

18

19

20

Tota! (lines 18 and 19)_

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (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.

(0

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

on during r	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year (g)
	\$	\$

Road Initials

MFRC

Year

19

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Year 19 74

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned property owned or controlled by nonreporting companies shown in schedule 1001, as well as 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 enabled to determine. of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible those owned or controlled by any other organization or individual whose action respondent is

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

		Name of issuing company and security or other intangible thing	Total book value of	Book value of in-	Investments di	sposed of or written
Line No.	Class No.	in which investment is made (list on same line in second section and in same order as in first section)	investments at close of the year	vestments made during the year	down	during year
	(a)	(b)	(c)	(d)	Book value (e)	Selling price (f)
1		NONE	\$	\$	\$	\$
2 3						
4						
5						
6 7						
8						
9					-	
10 11						
12						
13						
14						
15 16						
17						
18						
19 20						
20						
22						
23						
24						
Line No.		Names of subsidiaries in co	nnection with things owned	or controlled through them		
			(g)			
1						
2						
3 4						
5						
6						
7 8						
9						
10						*
11 12						
12					-	
14						
15						
16 17						
18			-			
19						
20						
21	-					

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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 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 thereform 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 sear, 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), 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			L	eased from others	
Line No.	Account	Depreciat	ion base	Annual		Depreciat	ion base	Annual com- posite rate
	(a)	At beginning of year (b)	At close of year (c)	posite (perc (d	ent)	At beginning of year (e)	At close of year (f)	(percent) (g)
	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	1001	1001		00			
6	(7) Elevated structures	4094	4094	4	00			
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings							
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	<u> </u>						
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	Day Allen and		l				
21	(31) Power-transmission systems							
2.2	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements-Construction -		A CONTRACT OF					
2.5	(44) Shop machinery			1	<u> </u>			
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)			No. Sala				
29	Total road	4094	4094					
	EQUIPMENT							
30	(52) Locomotives	20177	20177	8				
31	(53) Freight-train cars	750	750	8	00			
32	(54) Passenger-train cars							
33	(55) Highway revenue equipment							
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment							
37	Total equpment	20927	20927					
38	Grand Total	25021	25021	1				

19

Year 19

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1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMEN. 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 (5) 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 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, $2 \frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a 'ootnote.

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

Line	Account	Depreci	ation base	Annual com-
No.	(a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)
	ROAD	\$	\$	9
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			
1	(19) Fuel stations			
2	(20) Shops and enginehouses		<u></u>	
3	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
7	(25) TOFC/COFC terminals			
2014/2012	(26) Communication systems			
1221223	(27) Signals and interlockers			
88.0	(29) Power plants			
00513	(31) Power-transmission systems			
233333	(35) Miscellaneous structures			
	(37) Roadway machines			
\$3.8 Feb	(39) Public improvements—Construction			
2007	(44) Shop machinery			-
18.68	(45) Power-plant machinery			
7	All other road accounts			
8	Total road			
	EQUIPMENT			1
9	(52) Locomotives			
	(53) Freight-train cars			
	(54) Passenger-train cars			
5253	(55) Highway revenue equipment			
0.000000	(56) Floating equipment			
121072	(57) Work equipment			
	(58) Miscellaneous equipment			
6	Total equipment			
7	Grand total			

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on ... at 28.

			Credits to reserve	e during the year	Debits to reserv	e during the year	Balance at clos
-ine No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	of year (g)
		5	s	s	s	\$	\$
	ROAD						
,	(1) Engineering	-					
2	(2 1/2) Other right-of-way expenditures						
3							
	 (3) Grading						
4		3802	164				3966
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures	262					262
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
0	(18) Water stations				+		
1	(19) Fuel stations						
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						
1	(31) Power-transmission systems		1				100
2	(35) Miscellaneous structures	189					189
3	(37) Roadway machines						
4	(39) Public improvements-Construction						
5	(44) Shop machinery*						
6	(45) Power-plant machinery*						0005
7	All other road accounts	2285					2285
8	Amortization (other than defense projects)						(700
9	Total road	6538	164				6702
1	EQUIPMENT						
0	(52) Locomotives	182.36	1681				19917
1	(53) Freight-train cars	750					750
2	(54) Passenger-train cars					-	
3	(55) Highway revenee equipment						
4	(56) Floating equipment						
5	(57) Work equipment			and the second se			
6	(58) Miscellaneous equipment						
7	Total equipment	18986	1681				20667
	Grand total	25524	1845				27369

*Chargeable to account 2223.

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1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

counts of the respondent, and the rent therefrom is included in account No. 309.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating ex- red or designated "Dr."

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 occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in

		Balance at	HAR HEREIT IN DALLARS AND ARTICLES AND	eserve during year	12.53 [10] 사용은 12.61 [10] [10] [10] [10] [10] [10] [10] [10	reserve during e year	Balance at
Line No.	Account (a)	beginning of year (b)	Charges to others (c)	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
		\$	\$	\$	\$	\$	\$
	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 buildings						
9	(17) Roadway buildings				1		
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses			-	4		
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	방법을 이번 것이 물건을 많은 것이라. 이 집은 것이 같은 것이 같은 것이 없었다. 것이 같은 것이 없는 것이 없다.					
20	(29) Power plants	영제 안 같은 것이 않는 것이 같이 많이 있는 것이 없었다. 전 것이 없는 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없 않는 것이 없는 것이 없 않는 것이 없는 것이 없 않이 않는 것이 없는 것이 없이 없는 것이 없 않이					
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines				1		
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						-
20	EOUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment				-		
34	(57) Work equipment						
35	(58) Miscelianeous equipment						
36	Total equipment						California de la calegra de
37	Grand total						
					1		

Road Initials

MFRC

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.

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

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

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 (1) 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.

		1	Credits to Reser	ve During The Year	Debits to Reserv	e During The Year	Balance at
Line No.	Account	Balance at beginning of year	Charges to operating expenses	Other credits (d)	Retirements (e)	Other debits (f)	close of year (g)
	(a)	(b)	(c)				
1	ROAD (1) Engineering	\$	\$	\$	\$	\$	\$
2	 (1) Engineering (2 1/2) Other right-of-way expenditures (3) Grading 						
4	(5) Tunnels and subways					Par de la company	
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				$\square \square $		
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					<u> </u>	
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				Part of the second		
29	(52) Locomotives					-	1
	(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						
37	Grand Total						

*Chargeable to account 2223.

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

1. 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.

Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."
 The information 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

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

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

		BAS	E			RESER	IVE	
Description of property or account No. (a)	Debits during ycar (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
	S	\$	\$	\$	\$	\$	S	\$
ROAD:								1
							-	
			-					
)					-			
3								
5				-				
				•				
3								
Total Road								
EQUIPMENT:								
(52) Locomotives								
(53) Freight-train cars								
(54) Passenger-train cars	and the second							
(55) Highway revenue equipment		and the second second in the second s						
(56) Floating equipment								
(57) Work equipment						/		
(58) Miscellaneous equipment								
Total equipment			*					
Grand Total								

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	from was accruded, also the balances are not beginning in column (). The percentage of composite rate used tem amounting to \$50,000 or more should be stated; its	Balance at		Ombined in a s Credits	single	Debits	ed Mino	lance at	Rates	00."	1772
Line No.	Item (Kind of property and location) (a)	balance at beginning of year (b)		during year (c)		during year (d)	а	t close of year (e)	(percent) (f)		Base (g)
	NONE	\$	\$		\$		\$		%	\$	
1	NONE						+			+	
2											
3.			-							1	
4											
5.											
6											
7							+				
8			-								
9											
10			-								
11			-				+				
12			-								
13	Total	1605	CAPIT/	AL SURPLUS			<u></u>		1		
Give a imber	in analysis in the form called for below of capital supri- to which the amount stated in column (c) , (d) , or (c)	us accounts. In colum was charged or cred	n (<i>a</i>) give ited.	a brief descrip	ption	of the item ad	ded or de		column (b) ins	sert the c	ontra ac
Line	Item			Contra account	t	794. Pren and assess			Paid-in plus		Other
No.				number		on capital	al stock				
	(a)			(b)		(c)		(d)		(e)
1 2 3	Balance at beginning of year			XXXXX							
4											
5											
6	Total additions during the year										
	Deducations during the year (describe):										
7											
8											
9	Truch dadamiliar				x						
10	Total deductions										
11	Balance at close of year	1609. RETA	INED IN	COME-APPI	12010000	IATED					
Give	an analysis in the form called for below of account	No. 797, Ketained in	A				=	Debits		Rala	ince at
Line No.	Class of appropria (a)	ition				Credits tring year (b)		during yes (c)	ar	close	of year (d)
				\$			5		\$		
	Additions to property through retained income	NONE									
	Funded debt retired through retained income										
1	Funded debt fetited through fetitited theories										
I 2 3											
3	Sinking fund reserves			The second second second second			CO. MARTIN STATES TOPICS				
	Sinking fund reserves								DOLD STATE STORE STORE		
3 4	Sinking fund reserves										
3 4	Sinking fund reserves Miscellaneous fund reserves Retained income—Appropriated (not specifically inv										
3 4 5	Sinking fund reserves Miscellaneous fund reserves Retained income—Appropriated (not specifically inv										
3 4 5 6	Sinking fund reserves Miscellaneous fund reserves Retained income—Appropriated (not specifically inv										
3 4 5 6 7	Sinking fund reserves Miscellaneous fund reserves Retained income—Appropriated (not specifically inv										

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20						R	bad Initials	rkc Year 19
		1	701. LOANS	AND NOT	ES PAYABLE			
Entries i	ry item in excess of \$100,000, litors whose balances were sev	ors and the character of the trans, giving the information indicated verally less than \$100,000, a singlinclude interest accruals and inte	in the colum le entry may	nn headings. be made un	der a caption '	Minor accounts, eac	h less than \$100,000."	
Line 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)
1	NONE				%	\$	\$	\$
2		*						
3 _								
4								
5								
6								

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 security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)		Interested accrued during year (g)	Interest paid during year (h)
1 -	NONE			9,	2	\$	\$	\$
3 - 4 -								
5	Total		703. OTHER	DEFERRED	CHARGE	25		

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

Line No.	Descripti	on and character of item or subaccount (a)	Amount at close of year (b)
1	NONE)	\$
2			
4			
6 7	Total		

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. 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.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
	NONE	\$
2		
3		
5		
7	Total	/

14

7 8 9

Total_

Road Initials

MFRC

Year 19 74

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 sume of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	Name of security on which dividend was declared (a)	Rate per value stock) share (nong	or rate per	Total par value of stock or total number of shares of nonpar stock on which	(account	Dates	
Line No.		Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
1	NONE			\$	\$		
2							
3							
5							
6							
8							
9		-					
10							
12							
13	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 unusual 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 10 11 11 12	TRANSPORTATION-RAIL LINE (101) Freight*		13 14 15 16 17 18 19 20 21 22 23 24 25 26	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 (143) Grain elevator (141) Power (142) Rents of buildings and other property (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	
			27	Total railway operating revenues	NONE
28	 *Report hereunder the charges to these accounts representing payments made to others as follows: For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): 				
30 31	(a) Payments for transportation of persons\$\$				

iiifood Companies. 2. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote. Amount of operating expenses for the year (b) Name of railway operating expense account (c) Amount of operating expenses for the year (b) Name of railway operating expense account (c) Amount of operating expenses (c) Amount of operating expenses (c) Image: Company operating expense account (c) Amount of operating expense account (c) Amount operating expense account (c) <td< th=""><th>State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Account lifead Companies. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote. 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122/9) Refinement — Depreciation	1229) Refinement—Depreciation 1681 47 (2260) Operating joint miscellaneous facilities—Cr (2234) Equipment—Depreciation 6 6 6 (2235) Other equipment expenses 6 6 (2236) Joint maintenance of equipment expenses—Dr 48 (2261) Administration (2237) Joint maintenance of equipment expenses—Cr 49 (2262) Insurance (2237) Joint maintenance of equipment expenses—Cr 1681 50 (2264) Other general expenses 100 Total maintenance of equipment 51 (2265) General joint facilities—Dr 100 TRAFFIC 51 (2265) General joint facilities—Cr 100 25 (2240) Traffic expenses 100 53 Total general expenses 100 26 53 54 Grand Total Railway Operating Expenses 1945 26 54 Grand Total Railway Operating Expenses 1945 27 54 Grand Total Railway Operating Expenses 1945	1229) Refinement—Depreciation 1681 47 (2260) Operating joint miscellaneous facilities—Cr (2234) Equipment—Depreciation 6 6 6 (2235) Other equipment expenses 6 6 (2236) Joint maintenance of equipment expenses—Dr 48 (2261) Administration (2237) Joint maintenance of equipment expenses—Cr 49 (2262) Insurance 100 Total maintenance of equipment 50 (2263) General joint facilities—Dr 100 Total maintenance of equipment 51 (2265) General joint facilities—Dr 100 TRAFFIC 51 (2265) General joint facilities—Dr 100 25 (2240) Traffic expenses 53 Total general expenses 100 26 53 54 Grand Total Railway Operating Expenses 1945 26 54 Grand Total Railway Operating Expenses 1945 27 54 Grand Total Railway Operating Expenses 1945	1681 47 (2260) Operating joint miscellaneous fac	
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10tal maintenance of equiprent 51 (2265) General joint facilities—Dr 15 (2240) Traffic expenses 52 (2265) General joint facilities—Cr 15 10 10 10	In total maintenance of equipment 51 (2265) General joint facilities—Dr It (2240) Traffic expenses 51 (2265) General joint facilities—Dr 15 (2240) Traffic expenses 52 (2265) General joint facilities—Dr 16 53 Total general expenses 1000 17 54 Grand Total Railway Operating Expenses 1945 15 Operating ratio (ratio of operating expenses to operating revenues),————————————————————————————————————	In total maintenance of equipment 51 (2265) General joint facilities—Dr Interpret total maintenance of equipment 51 (2265) General joint facilities—Dr Interpret total maintenance of equipment 51 (2265) General joint facilities—Dr Interpret total maintenance of equipment 52 (2265) General joint facilities—Dr Interpret total maintenance of equipment 53 Total general expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating Expenses Interpret total maintenance of equipment 54 Grand Total Railway Operating expenses	13 (2237) Joint maintenance of equipment expenses ci 1681	100
15 (2240) Traffic expenses 52 (2266) General joint facilities—Cr 15 53 Total general expenses 10	125 (2240) Traffic expenses 52 (2265) General joint facilities—Cr 100 126 53 Total general expenses 100 127 54 Grand Total Railway Operating Expenses 1945 15 Operating ratio (ratio of operating expenses to operating revenues), petcent. (Two decimal places required.)	12240) Traffic expenses 52 (2265) General joint facilities—Cr. 126 53 Total general expenses 127 54 Grand Total Railway Operating Expenses 15 Operating ratio (ratio of operating expenses to operating revenues), petcent. (Two decimal places required.)	4 Total maintenance of equipment	100
53 Total general expenses	53 Total general expenses 100 56 53 Total general expenses 1945 57 54 Grand Total Railway Operating Expenses 1945 55 Operating ratio (ratio of operating expenses to operating revenues), petcent. (Two decimal places required.) 100	53 C240) Traine expenses 100 56 53 Total general expenses 1945 57 54 Grand Total Railway Operating Expenses 1945 55 Operating ratio (ratio of operating expenses to operating revenues), petcent. (Two decimal places required.)	Inclusion	
53 Total general expenses	54 Grand Total Railway Operating Expenses 1945 55 Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)	54 Grand Total Railway Operating Expenses 1945 55 Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)	(2240) Trance expenses	
	5 Operating ratio (ratio of operating expenses to operating revenues),	55 Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)		
54 Grand Total Railway Operating Expenses	5 Operating ratio (ratio of operating expenses to operating retented)	5 Operating ratio (ratio of operating expenses to operating retence)	54 Grand Total Railway Operating Expens	100
5 Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)			5. Operating ratio (ratio of operating expenses to operating revenues), percent. (Two decimal places required.)	100
o Operating fune trade of the t	THE PROPERTY PROPERTIES OPERATED DURING THE YEAR	THE PROPERTIES OPERATED DURING THE YEAR		100
55 Operating ratio (ratio of operating expenses to operating retented)		2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical property or plant operated during the is that of ownership or whether the property is held under lease or other incomplete methods and the set of title should be explained in a footnote.		100
· Operating table that of operating experiments of the second sec	THE VEAP	THE VEAD	Operating ratio (ratio of operating expenses to operating restriction)	100
				100 xpenses 1945

Total____

Road Initials MFRC Year 19 74

2101. MISCELLANEOUS RENT INCOME

	Description of	Property	Name of lessee	Amount	
	Name (a)	Location (b)	(c)	of rent (d)	
NON	E			\$	

2102. MISCELLENAOUS INCOME

Source and character of receipt (a)	Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
NONE	\$	\$	\$
 •			
 TORI			

2103. MISCELLANEOUS RENTS

	Description o	f Property	Name of lessor	Amount charged to	
e	Name (a)	Location (b)	(c)	income (d)	
	NONE			\$	
8	Total				

2104. MISCELLANEOUS INCOME CHARGES

e	Description and purpose of deduction from gross income (a)	Amount (b)
	NONE	\$
F		
-		
-		

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Line No.	Designation	Revenues or income	
	(a)	(b)	
1	NONE	\$	\$
2			1,
3			
4			
5			1
6			
_ 7 _ [Total		and and

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way swtiching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable sh

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Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.

Line No.	Line in use	Owned	Proprietary companies	Leased	Operated under contract	Operated under trackage rights	Total operated	Line No.	State	Owned	Proprietary companies	Leased	Operated under contract	Operated under trackage rights	Total operated
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(a)	(b)	(c)	(d)	(e)	(1)	(g)
1	Single or first main track	13	3				13	P	West Virginia	132				1	13 3
2	Second and additional main tracks							$ \rightarrow $						<u> </u>	
3	Passing tracks, cross-overs, and			-											
4	Way switching tracks			-											
5	Yard switching tracks		-					1							
Cold State (State			222 Contraction Telephone And Contraction	State States Property and Table 1		and the second sec	CONTRACTOR CONTRACTOR CONTRACTOR			Column and Column and The Property of the State	a state of the sta	Contraction and the second	Construction in the second s	The rest of the local state of t	and the second discovery and the second s
2215	Show, by States, mileage of	tracks	owned bu	t not op	erated by	y respon	dont: Pi	s/ rst ma	in track, none		second a	nd addi	tional ma	in track	13 s, none
2215 2216 2217	Show, by States, mileage of industrial tracks Road is completed from (Line Road located at (Switching as	tracks s, not Haul nd Ter	Railways minal Con	only)* npanies	B & O	ard track	dont: Fi k and sic at Mid	lings, vale,	in track, <u>none</u> <u>none</u> ; t W.Vz. 1.013 mil above	otal all Case 	tracks W.	nd addi none Va.	tional ma		and the second se
2215	Show, by States, mileage of industrial tracks Road is completed from (Line Road located at (Switching an Gage of track	tracks s, not Haul nd Ter	Railways minal Con	only)* npanies	B & O	ard track	dont: Fi k and sic at Mid 2219. W	lings, vale , eight c	in track, <u>none</u>	otal all Case 	tracks W.	nd addi none Va.	tional ma		s, none
2215 2216 2217 2218 2220 2221	Show, by States, mileage of industrial tracks Road is completed from (Line Road located at (Switching an Gage of track	tracks s, not e Haul nd Tern fr crossti fied: F	Railways minal Con t. es Eight 'irst main	only)* npanies foot track,.	; y B & O ? only)* in. oak & none	ard track Track a 2 chest 8 .; way s	dont: Fi k and sic at Mid 2219. W nut witching	lings, vale, eight c 2640 ; track	in track, <u>none</u> ; t none ; t W.Va. 1.013 mil above of rail <u>90</u> 1 to the mile second and additional main tr s, <u>none</u>	otal all Case . Tota b. per y acks, f	ard.	none Va.	13 .02	2 ; passin	s, none t miles g tracks
2215 2216 2217 2218 2220 2221 22221	Show, by States, mileage of industrial tracks Road is completed from (Line Road located at (Switching an Gage of track <u>standard</u> Kind and number per mile of o State number of miles electric	tracks s, not e Haul ad Terr frossti fied: F uring y ; ave	Railways minal Con t. es Eight 'irst main ione vear: Num rage cost	only)* npanies foot track, ber of c per M f	<pre></pre>	chest ; way s .; way s	dont: Pi k and sic at Mid 2219. Wo nut witching e;	eight o 2640 ; track averag	in track, <u>none</u> ; t none ; t W.Va. 1.013 mil above of rail <u>90</u> 1 to the mile second and additional main tracks, <u>none</u> ge cost per tie, \$	otal all Case J. Tota b. per y acks, 1 ; yard s	tracks W. ity W. ard. ard. witching t	none Va.	13 .02 none	2 ; passin . M.) of s	s, none t miles g tracks

2201. INCOME FROM NONOPERATING PROPERTY

Expenses (c)	Net income or loss (d)	Taxes
(0)	\$	(e) \$

30

2203. MILEAGE OPERATED-BY STATES



		2301. RENTS R	ECEIVABI	E	
		Income from lease of	road and	equipment	
line No.	Road leased (a)	Location (b)		Name of lessee	Amount of rent during year (d)
					\$
1	NONE				
2					
4				Total	
		2302. RENTS			
		Rent for leased road	s and equi	pment	
COUNTRACTORY PROVIDE	Road leased (a)	Rent for leased roads	s and equip	pment Name of lessor (c)	Amount of rent during year (d)
COUNTRACTORY PROVIDE		Location	s and equip	Name of lessor	during year
2	(a)	Location	s and equip	Name of lessor	during year (d)
No.	(a)	Location	s and equip	Name of lessor	during year (d)
1 2 3 5	(a)	Location (b)		Name of lessor (c)	during year (d) \$
1 2 3 5	(a) NONE	Location (b)		Name of lessor (c) Total	during year (d) \$

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.

Total -

Total _

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Road Initia's

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1. Give particulars of the average number of employees of various classes in the service of the respondent, of service cendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951. 2. Averages called for in column (b) should be the average of twelve middle-of-month

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

voluntary awards by the respondent incident thereto. 6. This schedule does not include old-age retirements, and unemployment insurance taxes. 3. Pensioners rendering no service are not to be included in the count, nor is any compen-

Line Total Total Average No. Classes of employees service Remarks number of compensaemployees hours tion (d) (e) (a) (b) (c) \$ 1 Total (executives, officials, and staff assistants) 2 Total (profes ional, clerical, and general) -3 Total (maintenance of way and structures) -4 Total (maintenance of equipment and stores). 5 Total (transportation-other than train, engine, and vard)_ 6 Total (transportation-yardmasters, switch tenders, and hostlers) _ 7 Total, all groups (except train and engine) -8 Total (transportation-train and engine) . 9 Grand Total.

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 locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

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

1			A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
Line No.	Kind of service	Diesel oil	Gasoline	Electricity (kilowatt-	S	team	Electricity	Gasoline	Diesel oil	
	(a)	(gallons) (b)	(gallons) (c)	(kiiswatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours) (g)	(gallons) (h)	(gallons) (i)	
1	Freight									
	Passenger		Children Harris							
3	Yard switching		1		<u> </u>					
4	Total transportation		1							
5	Work train									
6	Grand total									
7	Total cost of fuel*			*****						

*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.

RATLROAD DID NOT OPERATE DURING 1974

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counts.

sation paid them to be included hereunder.

Year 19 74



Year 19 74

2501. COMPENSATION OF OFFICERS, 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 bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close raward, 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 as 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 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

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Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	NONE		\$	3
2				
4				
6 - 7 -				
8 -				
10				
12				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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, commissions,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, 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 in 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.

(a)	(b)	(c) \$
		3
÷		
	Total	

Year 1974

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.

No.	Item	Freight trains	Passenger trains	Total transporta- tion service	Work trains
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)				XXXXXX
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles		A.		*
	Locomotive unit-miles		V.		
5	Road service				XXXXXX
5	Train switching				xxxxxx
7	Yard switching				XXXXXX
8	Total locomotive unit-miles				XXXXXXX
0	Car-miles				~~~~~
9	Loaded freight cars				xxxxxx
	Empty freight cars				XXXXXX
1	Caboose				XXXXXX
2	Total freight car-miles				XXXXXX
	Passenger coaches				
	Combination passenger cars (mail, express, or baggage, etc.,				XXXXXX
4	with passenger and than, express of baggage, etc.,				xxxxxx
5	Sleeping and parlor cars				XXXXXX
	Dining, grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
	Business cars				XXXXXX
0	Crew cars (other than cabooses)				XXXXXX
1	Grand total car-miles (lines 12, 18, 19 and 20) —				XXXXXXX
1	Revenue and nonrevenue freight traffic				~~~~~
2	Tons—revenue freight	xxxxxx	XXXXXX		XXXXXX
3	Tons—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX		XXXXXXX
1912	Ton-miles—revenue freight		XXXXXX		XXXXXX
	Ton-miles—nevenue freight		*****		XXXXXXX
7			*****		*****
1	Total ton-miles—revenue and nonrevenue freight		АЛЛАЛА		*****
8	Revenue passenger traffic Passengers carried—revenue	xxxxxx	XXXXXX		*****
	Passenger-miles-revenue		*****		*****

NOTES AND REMARKS

RAILROAD DID NOT OPERATE DURING 1974

Road Initials MFRC

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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 2digit 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).

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

Commodity Revenue freight in tons (2,000 pounds) Line Description Code Originating on Received from Total Gross freight No. No. respondent's connecting carried revenue road carriers (dollars) (a) (b) (c) (d) (e) Farm products 01 Forest products -2 08 Fresh fish and other marine products____ 09 Metallic ores 10 5 Coal _ 11 Crude petro, nat gas, & nat gsln 6 13 7 Nonmetallic minerals, except fuels____ 14 Ordnance and accessories _____ 8 19 Food and kindred products-----20 Tobacco products __ 10 21 11 Textile mill products____ 22 12 Apparel & other finished tex prd inc knit 23 13 Lumber & wood products, except furniture -24 14 Furniture and fixtures ____ 25 15 Pulp, paper and allied products ____ 26 16 Printed matter 27 Chemicals and allied products____ 17 28 18 Petroleum and coal products 29 19 Rubber & miscellaneous plastic products 30 20 Leather and leather products_____ 31 21 Stone, clay, glass & concrete prd____ 32 22 Primary metal products ... 33 23 Fabr metal prd, exc ordn, machy & transp 34 24 Machinery, except electrical____ 35 25 Electrical machy, equipment & supplies____ 36 26 Transportation equipment 37 27 Instr. phot & opt gd, watches & clocks 38 28 Misceilaneous products of manufacturing.____ 39 29 Waste and scrap materials.... 40 30 Miscellaneous freight shipments -41 31 Containers, shipping, returned empty ____ 42 32 Freight forwarder traffic____ 44 33 Shipper Assn or similar traffic ____ 45 34 Misc mixed shipment exc fwdr & shpr assn 46 35 Total, carload traffic ____ 36 Small packaged freight shipments _____ 47 37 Total, carload & Icl traffic

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

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code. l Supplemental Report

NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS 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 carload	Ordn	Ordnance	Tex	Textile	
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation	
Gd	Goods	Misc	Miscellaneous	Phot	Fhotographic			
Gsln	Gasoline							

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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."

Line	Item	Switching operations	Terminal operations	Total
No.	(a)	(b)	(c)	(d)
				/
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			A CARLES AND AND A CARLES
3	Number of cars handled at cost for tenant companies-loaded			
4	Number of cars handled at cost for tenant companies-empty			
5	Number of cars handled not earning revenue-loaded			
6	Number of cars handled not earning revenue—empty	No.	1	
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue-loaded	Δ		
9	Number of cars handled earning revenue-empty	\		
10	Number of cars handled at cost for tenant companies-loaded	/		
11	Number of cars handled at cost for tenant companies-empty			1
12	Number of cars handled not earning revenue-loaded.	/		
13	Number of cars handled not earning revenue-empty			-
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			1
		1	1	
Numt	per of locomotive-miles in yard-switching service: Freight,	-; passenger,		
			1	
				The second second

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2801. INVENTORY OF EQUIPMENT

INSTR'/CTIONS

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 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 in the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

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, : ervice 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 Rufe 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passe, ger-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*.

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

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

					Numb	er at close	of year		
Line No.	Item (a)	Units in service of respondent at beginning of year (b)	Number added during year (c)	Number retired during year (d)	Owned and used (e)	Leased from others (f)	Totai in service of respondent (e+f) (g)	Aggregate capacity of units re- ported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
				1			1		
	LOCOMOTIVE UNITS	2			2		2	(h.p.) 410	
1	Diese1				-				1
2	Electric								
3	Other	2	t		2		2	×xxxxx	
4	Total (lines 1 to 3)							(tons)	
	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)			1		State State			
6	Box-special service (A-00, A-10, B080)		1						
7	Gondola (All G, J-00, all C, all E)								
8	Hopper-open top (all H, J-10, all K)	이상 가슴 물건에 있는 것은 것을 가장하는 것을 만들었다. 것을 많은 것을 받았다. 것을 것을 같은 것을 것을 수 있다. 것을 가지 않는 것을 많은 것을 했다. 것을 것을 많은 것을 것을 것을 것을 많은 것을 많은 것을 많은 것을 많은 것을 많은 것을 많은 것을 많은 것을 많은 것을 것을 많은 것을 많은 것을 많은 것을 많은 것을							
9	Hopper-covered (L-5)				1	1		1	1
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								1
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)					1			
13	Stock (all S)								
14	Autorack (F-5, F-6)						1		
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-				1		1	32.5	
	L-3-)	1			-		*	7647	
16	Flat-TOFC (F-7-, F-8-)				<u> </u>	1	1		
17	All other (L-0-, L-1-, L-4-, L080, L090)				1		1	32.5	
18	Total (lines 5 to 17)						1-		
19	Caboose (all N)		-		1	1	1	XXXXXX	1
20	Total (lines 18 and 19)	L			+			(seating	+
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED				deares in			capacity)	
21	Coaches and combined cars (PA, PB, PBO, all			1 State					
	class C, except CSB)					-			
22	Parlor, sleeping, dining cars (PBC, PC, PL,		1						
	PO, PS, PT, PAS, PDS, all class D, PD}						-		
23	Non-passenger carrying cars (all class B, CSB,							*****	
	PSA, IA. all class M)								
24	Total (lines 21 to 23)		1	1	1	<u> </u>	1		1

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2801. INVENTORY OF EQUIPMENT-Concluded

		Urits in service of	Number	Number	Number at close of year			Aggregate	Number
Line No.	Item	respondent at begin- ning of year	added during year	retired during year	Owned and used	and from		capacity of units reported in col. (g) (See ins. 6)	leased to others a close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(e+i) (g)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars				1			(Searing Capacity)	
25	Electric passenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)								
	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)	-							
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)								
31	Boarding outfit cars (MWX)		Star William					xxxx	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							××××	
33 1	Dump and ballast cars (MWB, MWD)							XXXX	
	Other maintenance and service equipment cars	_						XXXX	
5	Total (lines 30 to 34)	-						××××	
6	Grand total (lines 20, 29, and 35)							****	
	Floating Equipment				====			XXXX	
7 S	self-propelled vessels (Tugboats, car ferries, etc.)		alla and	-					
	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
,	Total (lines 37 and 38)							****	
								xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this 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 abas donment.*

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 (o) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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.

No changes during 1974

*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 abandoned -

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.

Road Initials MFRC Year 19 74

	VERIFICATION	
the oath of the president or other chief officer	oath of the officer having control of a of the respondent, unless the respon g of the respondent. The oath require	he accounting of the respondent. It should be verified, also, by dent states on the last preceding page of this report that such d may be taken before any person authorized to administer an
	OATH	
(To be	made by the officer having control of the acco	panting of the respondent)
State of West Virginia		
	} ss:	
County of Harrison		
James D. LaRosa	makes oath and says that	ne isPresident
of (Insert here the name of the affiant)	Company	(Insert here the official title of the affiant)
knows that such books have, during the period other orders of the Interstate Commerce Comm best of his knowledge and belief the entries co from the said books of account and are in exact	covered by the foregoing report, be nission, effective during the said peri ntained in the said report have, so fa accordance therewith; that he believe d complete statement of the business	d to control the manner in which such books are kept; that he en kept in good faith in accordance with the accounting and od; that he has carefully examined the said report, and to the ir as they relate to matters of account, been accurately taken es that all other statements of fact contained in the said report and affairs of the above-named respondent during the period Miding <u>31 Dec.</u> 19 74 <u>Adding ADC</u> (Signature of affiant)
		(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OAT (Ey the president or other chief officer of	
West Winsinis	(by the president of other third other of	
State of West Virginia	}ss:	
County ofHarrison		
James D. LaRosa	makes oath and says that	President
(Insert here the name of the affiant)		(Insert here the official title of the affiant)
that he has carefully examined the foregoing re	(Insert here the exact legal title or name o port; that he believes that all stateme	f the respondent) ents of fact contained in the said report are trúe, and that the ve-named respondent and the operation of its property during
the period of time from and including.	1 January 1974 to and	including 31 Dec 1974 Mora
Subscribed and sworn to before me, a	Notory Pub	(Signature of affiant)
county above named, this7 th		day ofMdy_ 19 7
My commission expires	bri) 1976	nad.)
		levoaque
		(Signature of officer authorized to administer oaths)

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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 2. Credit items in the entries should be fully explained.

ported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Com-mission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the 3. Report on line 35 amounts not includable in the primary road accounts. The items re- printed stub or column headings without specific authority from the Commission.

Line		Balance at beginning of year Total expenditures during the year		Balance at clo	ose of year		
No.	Account	Entire line (b)	State	Entire line (d)	State (e)	Entire line (f)	State (g)
	(a)	(0)	(c)				(E)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures -						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties			-			
9	(9) Raiis						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations				1		
18	(20) Shops and enginehouses						
19	(21) Grain elevators				1		
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						
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools	•					
31 32	(39) Public improvements-Construction -				•		
33	(43) Other expenditures—Road						
33 34	(44) Shop machinery (45) Powerplant machinery						
34							
36	Other (specify & explain) Total expenditures for road						
37							
38	(53) Freight-train cars						
39	(54) Passenger-train cars						
40	(55) Highway revenue equipment						
41	(56) Floating equipment				Carl Carl		
42	(57) Work equipment						
43	(58) Miscellaneous equipment						
44	Total expenditures for equipment						
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General			1			
48	Total general expenditures			entrance bring a block of the strange of the		and the state of the	
49	Total			A DESCRIPTION OF A			
50	(80) Other elements of investment						
51	(90) Construction work in progress						
52						and the second se	
REP. CONTRACTOR							AND A DESCRIPTION OF A

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

Amount of operating expenses Amount of operating expenses Name of railway operating expense Line for the year Line Name of railway operating expense for the year No account No. account Entire line State Entire line State (a) (b) (c) (a) (b) (c) \$ \$ \$ \$ MAINTENANCE OF WAY AND STRUCTURES (2247) Operating joint yards and 32 terminals-Cr_ (2201) Supe. intendence ____ 33 (2248) Train employees ----2 (2202) Roadway maintenance. 34 (2249) Train fuel -----(2203) Maintaining structures ____ 35 (2251) Other train expenses _ (2203 1/2) Retirements--Road 4 (2252) Injuries to persons 36 5 (2204) Dismantling retired road property -37 (2253) Loss and damage __ 6 (2208) Road Property-Depreciation -38 (2254) Other casualty expenses _ (2209) Other maintenance of way expenses 7 39 (2255) Other rail and highway transportation expenses _ 8 (2210) Maintaining joint tracks, yards, and 40 (2256) Operating joint tracks and other facilities-Drfacilities-Drq (2211) Maintaining joint tracks, yards, and 41 (2257) Operating joint tracks and other facilities-Cr_ facilities-CR_ 10 Total maintenance of way and 42 Total transportation-Rail struc _ line _ MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATIONS (2221) Superintendence __ 11 43 (2258) Miscellaneous operations . 12 (2222) Repairs to shop and power-(2259) Operating joint miscellaneous 44 plant machinery_ facilities-Dr_ 13 (2223) Shop and power-plant machinery-45 (2260) Operating joint mis ellaneous Depreciation _ facilities-Cr_ 14 (2224) Dismantling retired shop and power-46 Total miscellaneous plant machinery___ operating _ 15 (2225) Locomotive repairs -----GENERAL 16 (2226) Car and highway revenue equip-47 (2261) Administration ment repairs _ 17 (2227) Other equipment repairs-48 (2262) Insurance -18 (2228) Dismantling retired equipment -49 (2264) Other general expenses_ 19 (2229) Retirements-Equipment_ 50 (2265) General joint facilities-Dr ----20 (2234) Equipment-Depreciation ____ 51 (2266) General joint facilities-Cr -21 (2235) Other equipment expenses_ 52 Total general expenses -(2236) Joint mainteneance of equipment ex-22 RECAPITULATION penses-Dr ---23 (2237) Joint maintenance of equipment ex-53 Maintenance of way and structures . penses--Cr _ 24 Total maintenance of equipment_ 54 Maintenance of equipment ----TRAFFIC 55 Traffic expenses -(2240) Traffic expenses-25 56 Transportation-Rail line_ TRANSPORTATION-RAIL LINE 57 Miscellaneous operations -26 (2241) Superintendence and dispatching-58 General expenses -27 (2242) Station service ____ 59 Grand total railway operating expense -28 (2243) Yard employees_ (2244) Yard switching fuel -29 (2245) Miscellaneous yard expenses-30 31 (2246) Operating joint yard and terminals-Dr_ 60 Operating ratio (ratio of operating expenses to operating revenues), _ _percent (Two decimal places required)

MERC

Road Initials

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.

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.

or city and State in which the property or plant is located, stating whether the respondent's 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, In column (a) give the designation used in the respondent's records and the name of the town "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
1		5	5	s
2				
4				
6 7				
8				
10 11				
12	Total			

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

			Line operated by respondent								
Line No.	Item	Class 1: L	ine owned		Class 2: Line of proprie- tary companies		Line operated der lease	CETTER CONTRACTOR OF THE CONTRACTOR	Class 4: Line operated under contract		
140.	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at erd of year (e)	Added during year (f)	Total at en of year (g)	d Added during year (h)	Total at end of year (i)		
1	Miles of road										
2	Miles of second main track					1					
3	Miles of all other main tracks	-									
4	Miles of passing tracks, crossovers, and turnouts										
5	Miles of way switching tracks					<u>N</u>					
6	Miles of yard switching tracks										
7	All tracks						-				
			Line operate	d by responder	nt	<u> </u>	Line owned				
Line	Item	Class 5: Line operated Total line operated under trackage rights		line operated	operated by respond- ent						
No.	0	Added during year (k)	T stal at end of year (!)	At beginnin of year (m)	ng At close year (n)	of Ad	ded during year (0)	Total at end of year (p)			
	Miles of road										
2	Miles of second main track										
3	Miles of all other main tracks			and the second							
4	Miles of passing tracks, crossovers, and turnouts										
5	Miles of way switching tracks-Industrial										
6	Miles of way switching tracks-Other										
7	Miles of yard switching tracks-Industrial										
8	Miles of yard switching tracks-Other										
9	All tracks										
14 Contract			1	1			Store of Alexandra Street	1 CO. CHICKLEY FRANK	Contraction of the second		

*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 (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				\$
2			5 A	
3				
5			Total _	

2303. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
				S
2				
3			Total	
⁵ 2304.	2304. CONTRIBUTIONS FROM OTHER COMPANIES		2305. INCOME TRANSFERRED TO OTHER COMPANIES	
Line No.	Name of contributor (a)	Amount during year (b)	Name of transferee (c)	Amount during year (d)

Total	Total

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* GPO: 1974 O - 560-893 (#2)