ANNUAL REPORT 1972 FORM C MOUNT HOPE MINERAL RAILROAD CO. 512560

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

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

COMMERCE COMMISSION RECEIVED

SEP 23 1973

ADMINISTRATIVE SERVICES

FULL NAME AND ADDRESS OF REPORTING CARRIER.

125001255MQUNTA-HOPE 2
CHIEF ACCOUNTING OFFICER
MOUNT HOPE MINERAL R.R. CO
1100 RAYMOND BLVD
NEWARK, N J 07102

512560

FURM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

### SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

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

# ANNUAL REPORT

OF

MOUNT HOPE MINERAL RAILROAD COMPANY

FOR THE

## YEAR ENDED DECEMBER 31, 1972

(Name) Lo P. McLAUGHLIN (Title) COMPTROLLER	Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
	(Name) Lo Po McLAUCHLIN	(Title) COMPTROLLER

(Telephone number) 201-643-5800

Area code) (Telephone number)

(Office address) 11.00 Raymond Boulevard, Newark, New Jersey 07102

	RESPONDENT

Page 2.

1. Give the exact name\* by which the respondent was known in law at the close of the year

Mount Hope Mineral Railroad Company

- State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ....... Mount Hope Mineral Failroad Company
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ....
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ... 1100 Raymond Boulevard, Newark, N. J. 07102
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer		Name and office address of person holding office (b)	at close of ye	<b></b>		
1	President	L. P. McLaughlin	1100 Raymond	Blyd.,	Newark,	NaJa O	7,02
8 1	ice President Couns	al R. B. Washenfeld			ğ	· · · · · · · · · · · · · · · · · · ·	*
4	xxxxxxx Genl.Mgr	C. H. Allen		11	17	18	n
5	Comptroller AMERICA	L. P. MeLaughlin H. R. Davie		<b>89</b> 6 <b>8</b>	n	11	
7	CODETY Manager	F. V. Petraitia	я и	R.	n	N	11
8	General superintendent	***************************************					
	General freight agent						
0	General passenger agent						
11	General land agent						
3	Chlot and and		**************************************				******
8			****				

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

No.	Name of director	Office address (b)	Term expires (0)
21 C.	. H. Allen	1100 Raymond Blwd., Newark, N. J.	
82 J.	. F. Dunseth	N N N N N	***************************************
83 L	P. McLenghlin	H H H H H N	***************************************
24 A)	fred J. Mackin	9 Allen Place, Convent Station, NJ	***************************************
35 P.	V. Petraitis	1100 Raymond Blvd. Newark, N. J.	
26 R.	B. Wachenfald	N N N N N	
87 L	Me Weil	55 Liberty Street, New York, N.Y.	***************************************
88			
89			
10			

- 7. Give the date of incorporation of the respondent March 16, 1886 8. State the character of motive power used Diecel
- 9. Class of switching and terminal company .....
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to expital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Same

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

Some

\*Use the initial word the when (and only when) it is a part of the name, and distinguish between the works called and railway and between company and corporation.

### 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to 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 being classified as

MARROAD CORPORATIONS-OFERATRIG-O.

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In a case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 80 security holders as of the close of the year.

				NUMBER OF VOTES	, CLASSIFIED WITH	REAPECT TO SECURIT	IES ON WHICH BASES
Line No.	Name of sommity holder	Address of security holder	Number of votes to which security holder was entitled		FTOCKS		1
			holder was entitled	Сопилон	75.07	TRED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First	(c)
1	* See Below	40 Wall St., N.Y., N.Y.	1087	2.087	None	None	None
2	Shabmoon Industries	55 Liberty St.N.Y.N.Y 9 Allen Pl.Convent St 1100 Raymond Blvd.	505	505	19	9	
	Alfred J. Mackin F. V. Petraitis	9 Allen Pl, Convent St	21	1		88	8
1	R. B. Washenfeld	1.00 Rejuom Blyd. 187				10	
	J. F. Domseth		<del>-</del>				
7	C. H. Allen	•		*****	<del>-</del>	69	
8	L. P. Melanghlin	<b>U</b>	ī				30
	L. M. Weil	55 Liberty St.N.Y.,NY	1	1	M	Si	- N
10	S. E. Shahmoon	N N N N	1	1	10	K7	
11	***********************************			*************			
13	MOTE: Steekholders shown	on Time 3 to 10 declar			·	*>=====================================	
14	of Trustee for the	General 2 60 M Inclus	rae' wie a	eting in t	he capacit	<b>X</b>	
15			***************************************		*********		
16		******************************					
17	* MANUPACTURERS HANOVER T	RUST COMPANY,				***************************************	***************************************
18  -	TRUSTEE of The Central	Railroad Company	***************************************		****************		
19 -	This TER of The Central of New Jersey General M July 1, 1687 as supples	ertgage dated			***************************************	***************	
20 -	July 1, 158/ as supplem	0017-00.					
2	***************************************	***************************************			***************************************		
-						***************************************	***************************************
24							
25	***************************************	***************************************					
36				***************	***************************************		
27	***************************************			**************		**************	
28					***************************************		*************
29						*************	*************
80	***************************************						***************************************
******	***************************************			*************	*************		
******			************			*********	***************************************
		**********************************		************		**************	
	***************************************	***************************************	***************************************	***************	***************************************		
			****************	*****************	*************		***************************************
						*************	
		SEAL STOCKER				-	
		350A, STOCKHO	LDERS REPO	RTS			1
	two copie	ondent is required to send to the B s of its latest annual report to stoc eck appropriate box;	ureau of Accou	ints, immediate	ely upon prepa	ration,	
		Two copies are attached to the	nis report.				
							1
		Two copies will be submitted	(date)				
		No annual report to stockhold	ers is prepare	ed.			

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

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

ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contractions in requirements should be indicated in parenthesis.

		7 3.3.8 99	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS							37.6
		19.	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Cash Temporary cash investments Special de soits Loars and notes receivable Traffic and car-service balances—Debit							37.6
		19.	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Temporary cash investments.  Special de osits.  Loars and notes receivable.  Traffic and car-service balances—Debit.  Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS							37.
		32	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Special de soits.  Loars and notes receivable.  Traffic and car-service balances—Debit			***************************************				37.
		3.4	(704) 2 (705) (706) (707) (708) (709) (710) (711) (712) (713)	Loars and notes receivable							37.
		3.4	2 (705) (706) (707) (708) (709) (710) (711) (712) (713) (715)	Traffic and car-service balances—Debit							3.7.
		3.4	706) 707) 708) 709) 709) 710) 711) 712) 713)	Net balance receivable from agents and conductors.  Miscellaneous accounts receivable.  Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS							3.7.
		3.4	70. (707) (708) (709) (710) (711) (712) (713) (715)	Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS							3.7.
			(708) (709) (710) (711) (712) (713) Z	Interest and dividends receivable.  Accrued accounts receivable.  Working fund advances.  Prepayments.  Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS							
			710) (710) (711) (712) (713) 7	Accrued accounts receivable							
***************************************	4	6 83	(710) (711) (712) (713) (715)	Working fund advances Prepayments  Material and supplies Other current assets  Total current assets  SPECIAL FUNDS							
* *		6 8	(711) (712) (713) (715)	Prepayments			********				
***************************************	7	6 83	(712) (713) (715)	Material and supplies.  Other current assets.  Total current assets.  SPECIAL FUNDS				,	70000		
* *	- 2	6 83	(713)	Other current assets.  Total current assets.  SPECIAL FUNDS					]		
* *		6 83	(715)	Total current assets					- 25		
* *	100 audin	6 8		SPECIAL FUNDS	••••••			-	-	,	
* *				SPECIAL FUNDS			*********	LOUBSER	*	48	48
***************************************											
					(b <sub>1</sub> ) Total book assets	(by) Responde	din (b)				
				Sinking funds				L			
	-			Capital and other reserve funds					-		
1 1	-		(717)	Insurance and other funds	•						
				Total special funds							
		200		INVESTMENTS		*************	4	ORGALISTA.	ALL PARTY OF THE P	THE REAL PROPERTY.	Same
			(721)	Investments in affiliated companies (pp. 10 and 11)							
	-										
	**		(703)	Other investments (pp. 10 and 11)			*********				*****
	-	_	(728)	Reserve for adjustment of investment in securities—Cred					-	COMMENSATION	-
	-	-	-	Total investments (accounts 721, 722 and 723)	**********	************	*******	-	-	-	-
x x	1	_		PROPERTIES				1	-		
		13/21	2. (781)	Road and equipment property (p. 7)						98	2.2
	1	x x	×	Road			191				
2 1		x   x	x	Equipment				1 .		z z	2
x 1		x   x	2	General expenditures		3	433			x x	
x x	1			Other elements of investment						x x	
				Comtruction work in progress					.		
1			(732)	Improvements on leased property (p. 7)					-		-
	1.			Road					-		-
1: :	1:	:1:	1	Equipment					-	2 2	•
1: :	1	*   ×		General expenditures					*	* *	
-	131	201	3							98	53
CORP. COST. CO.		702	2 0 (1101)	Total transportation property (accounts 731 and 73 Accrued depreciation—Road and Equipment (pp. 15 and	52)	***********		E-COLD	DESCRIPTION OF	100	10
*******		1.00								64-	1.1.5
		7	(736)	Amortization of defense projects—Road and Equipment (				-	-	77	
N/Tames	-	1 24	-	Recorded depreciation and amortisation (accounts 78					-0	-01	775
SHIPPLOTHERS	ne List	2 22	2	Total transportation property less recorded depreciat	ion and amortisation	(line 33 less li	ne 36)	155	9	The	21
				Miscellaneous physical property							
			(738)	Accrued depreciation-Miscellaneous physical property (					_		
***************************************	-	THE PERSON	ESF .	Miscellaneous physical property less recorded depreci	stion (account 737 le	es 738)		-	-	-	-
NAME OF THE OWNER.	and describe			Miscellaneous physical property less recorded depreci Total properties less recorded depreciation and amo	ortisation (line 37 plu	s line 40)	91	35	3	9/	file
	1			OTHER ASSETS AND DEFERRE					T		
			(741)	Other assets							
				Unamortized discount on long-term debt							
				Other deferred charges (p. 20)					-		1
-			(140)	Total other assets and deferred charges							(1
ON COURSESSION	10	1 8.3	7					MATERIAL PROPERTY.	OF STREET	120	92
	THE REAL PROPERTY.	mandan same	-	TOTAL ASSETS	******************			*****		47.	02
018.—Pa	page 5.	A for exp	anatory not	s, which are an integral part of the Comparative General Balance Sheet.							1.
				***************************************							-

### 299L COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

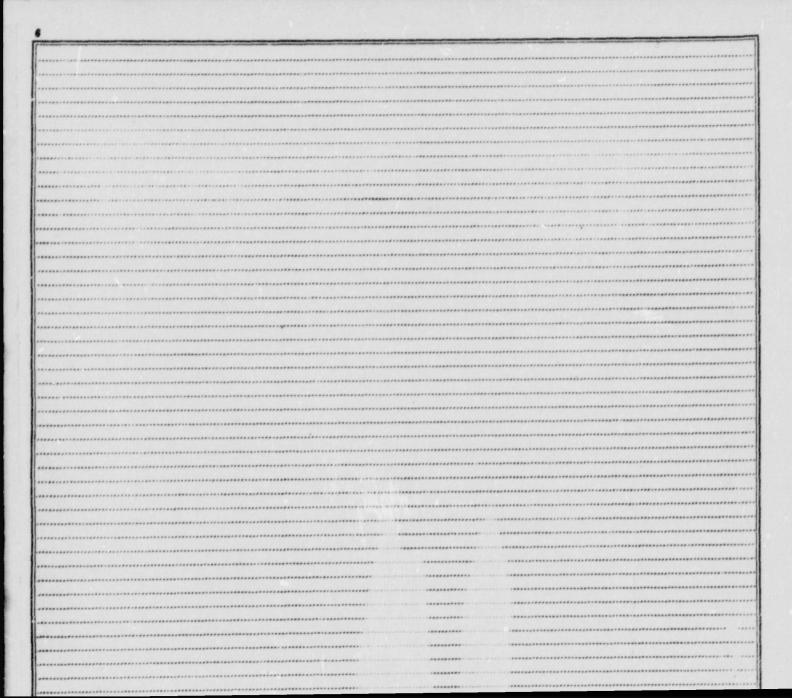
No.	Balanco a		of of year		Associat or liens			Balanos	at close	of you
-		(8)	1	-	(6)				(6)	
47				/	CURRENT LIABILITIES			1		1
	A			(761)	Loans and notes payable (p. 20)	*************				
18	*********			(782)	Traffic and car-service balances Credit	•••••		-		
19		1			Audited accounts and wages payable				******	
50	*********			(754)	Miscellancous accounts payable		**************		*****	
51				(755)	Interest matured unpeid	**************				1
52				(756)	Dividends matured unpaid					
58			******	(757)	Unmatured interest accrued					
84				(758)	Unmatured dividends declared		************			1
55				(759)	Accrued accounts payable	***************				13.
56	*******		3.25	(760)	Federal income taxes secrued					1
57	********			(761)	Other taxes meerued					1
58	-			(768)	Other current Habilities				******	1
59			564		Total current liabilities (exclusive of long-term debt due wi	thin one year)	************			13
1					LONG-TERM DEBT DUE WITHIN ONE	VEAR		With the Williams	ST-MEDICAL ST	udadii
-						(he) Total ismed	(b) Hold by or for respondent			1
60				(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			1
				,,,,,	LONG-TERM DEBT DUE AFTER ONE	T A T		-	-	OTHERS.
-					DOLLOW DEST DOE RELEGIAN	( (b) Total (second	(ba) Hald by or			1
61				(785)	Punded debt unmatured (p. 5B)		for respondent			1
02	*********			(766)	Paulonant abligations (a. 2)	*	*****************		******	
.	********	*******	********	(700)	Equipment obligations (p. 8)		****	********	******	
	********	*******	*******	(700)	Receivers' and Trustees' securities (p. 5B)		***************************************	******	*******	
04	*******	*******	*******	(700)	Debt in default (p. 20)	-	****************	********	******	
00 1	-		-	(108)	Amounts payable to affiliated companies (p. 8)	************				-
66	-	-	-		Total long-term debt due after one year	**************	***************	-	and a rest of the	-
1					RESERVES					1
67	*******	*******		(771)	Pension and welfare reserves	*****	*************			
68	**********		^	(772)	Insurance reserves		**************		*****	
69		-		(774)	Casualty and other reserves	****************				
70		-			Total reserves					
					OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default					
72					Other liabilities					
78					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					
78		************			Accrued depreciation—Leased property (p. 17)			Increase and		
78				(100)	Total other liabilities and deferred credits					-
"	Marie Comments	-	-		SHAREHOLDERS' EQUITY	***************	*****************	MANAGEMENT	-	-
- 1					Capital stock (Par or stated salus)					
1						( (b) Total tomod	(by) Held by or			
		160	990	(901)	Capital stock issued—Total	160 000	for sompany		160	00
11	A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.			(101)	Consess stock (- CM	160 000	No us	-	1/1	-
15		*****	*******		Cotomol stock (p. ob)				20 24	***.
79					Preferred stock (p. 5B)				-	-
80	********	*******			Stock liability for conversion			**********		
81		160	-	(793)	Discount on capital stock			-		-
82	-	100	000		Total capital stock	*****************		-	160	00
-					Capital Surplus					
18	********	*******			Premiums and assessments on capital stock (p. 19)					
14	*********	******		(795)	Paid-in surplus (p. 19)	***************************************	**********		******	
55			-	(796)	Other capital surplus (p. 19)	***************************************	************			-
86	-	-	-		Total capital surplus		***************************************	MANAGEMENT I		STATE OF
1					Retained Income					
87		*******		(797)	Retained income—Appropriated (p. 19)	************				
88		21	266		Retained income-Unappropriated (p. 22 )				20	19
	-	-			Total retained income				(20	19
89		191	211		Total shareholders' equity			-	199	80.
90	-	666	SERVICE .		1 Oth Shareholders equity	*******	***************	1	March 1	March 1

### COMPARATIVE GENERAL BALANCE SHEET -EXPLANATORY NOTES

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

f other facilities and also depreciation deductions restrocedure 62-21 in excess of recorded depreciation, ubsequent increases in taxes due to expired or lower ariier years. Also, show the estimated accumulated ruthorised in the Revenue Act of 1962. In the event ontingency of increase in future tax payments, the action in Federal (a) Estimated accumulated net reduction in Federal	The amount to be shown allowances for amortizate income tax reduction reprovision has been made is mounts thereof and the averal income taxes since D	ted amortisation of en enew guideline lives, a in each case is the ne- tion or depreciation a salized since December in the accounts through counting performed st ecember 31, 1949, beca-	nergency facilities December accumulate a conseque 31, 1961, because of acceleration acceleratio	lities and accel- e. 31, 1961, put d reductions in ence of acceler- cause of the inv ons of surplus own. erated amortise	erated depreciations and to Reven taxes realized leated allowances vestment tax credit otherwise for the atton of emergen.
scilities in excess of recorded depreciation under soction					
(b) Estimated accumulated savings in Federal					
nd computing tax depreciation using the items 1Accelerated depreciation since December					NONE
-Guideline lives since December 31, 196			a: Revenue	Code.	
-Guideline lives under Class Life System			or 31 1070	an aroulded	to the Donner
Act of 1971.	ii (Asset Depreciation i	ange) since Decemb	er 31, 1910	, as provided	in the Revenu
(c) (i) Estimated accumulated net income ta	x reduction utilized sir	nce December 31, 19	61. because	of the inver	stment toy and
uthorized in the Revenue Act of 1962, as amend	ded	***************************************		sor the mver	NONE
(ii) If carrier elected, as provided in the	Revenue Act of 1971.	to account for the	investment	tax credit ur	der the deferr
ethod, indicate the total deferred inv stment ta	x credit in account 784	Other deferred credi	ts. at beginn	ing of year-\$	NONE
Add investment tax credits, olied	to reduction of curre	nt year's tax lie	bility but	deferred fo	r accounting ou
0808	*********************			**************************************	NONE
	estment tax cradit used	to raduce current v	parte tax an	orun1 (	
Deduct deferred portion of prior year's inv					
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such a	s recapture on early dis	position)		s	
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such a Total deferred investment tax credit in ac-	s recapture on early dis count 784 at close of year ral income taxes because	position) ear of accelerated amortiz	ation of cert	ain rolling stoc	NINE ek since Decembe
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such a Total deferred investment tax credit in ac- (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede	s recapture on early discount 784 at close of year income taxes because nal Revenue Code	of accelerated amortiz	ation of ceru	ain rolling stoc	NINE  ok since Decembe  NENE  nt since Decembe
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such a Total deferred investment tax credit in ac- (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func	s recapture on early discount 784 at close of year al income taxes because the record income taxes because the record of the between the record of t	of accelerated amortiz of amortization of cer	ation of certa	ain rolling stoc	NINE  ok since Decembe  NENE  nt since Decembe
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func	s recapture on early discount 784 at close of year income taxes because the rai income taxes because the recorded in the butter accrued	of accelerated amortiz of amortization of cer alance sheet:  Account No.	ation of ceru tain rights-of	ain rolling stoc	NINE  ok since Decembe  NENE  nt since Decembe
Deduct deferred portion of prior year's inv Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Fede 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func	s recapture on early discount 784 at close of year al income taxes because the record income taxes because the record of the between the record of t	of accelerated amortiz of amortization of cer alance sheet:  Account No.	ation of ceru tain rights-of	ain rolling stoc	NINE  ok since Decembe  NENE  nt since Decembe
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Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show 670. FUNDED DEBT UNMATURED each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bons fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually cutstanding. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year. INTEREST PROTERONS INTEREST DURING YEAR Actually outstanding Accrece Actually paid TOTAL. Funded debt canceled: Nominally issued, \$\_ Purpose for which issue was authorized! Actually issued, \$. Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCE ACTUALLY OUTSTANDING AT CLOSE OF YEAR SNARES WITHOUT PAR VALUE Book value COMMON 21 200,000 160 000 13 14 Par value of par value or book value of noupar stock canceled: Nominally issued, \$.... 15 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks \_\_\_NonE\_ 15 ... Actually issued, \$. Purpose for which issue was authorized To FINANCE CONSTRUCTION of ROAD The total number of stockholders at the close of the year was ...... 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670. INTEREST PROVISIONS TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR Rate Name and character of obligation Date of INTEREST DURING YEAR naturity Nominally outstand Actually paid TOTAL. † By the State Board of Relirond Commissioners, or oth



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.		Account (a)	Bala	of year	paning	Gr	year (e)	during	Gred	its for pred during	operty g year	Be	of year	close
				1	100		1	1		T	T		T	T
1	(1)	Engineering			122									120
2	(2)	Land for transportation purposes		2	730								3	95
•	(2)	i) Other right-of-way expenditures			1737			-					-	1
•	(3)												24	63
	(5)	Tunnels and subways			77			-						1::7
	(0)	Bridges, treeties, and culverts		1.2	13.63	*****		-					13	136
7	(7)	Elevated structures												
	(8)				204									20
9	(9)		-		050	******							1.17	0.0
10		Other track material		7	423								7	12
13	(11)	Ballast			925								- 3	122
12	(12)	Track laying and surfacing		9	9.60	******	***						9	9.2
9	(13)	Fences, snowsheds, and signs			24.									24
14	(16)	Station and office buildings												
8	(17)	Roadway buildings												
	(18)	Water stations												
7		Fuel stations				******								
8		Shops and enginehouses												
	(21)	Grain elevators												
0	(22)	Storage warehouses												
1	(23)	Wharves and docks				******				1	1	L		
3	(24)	Coal and ore wharves				*****								
. 1	(25)	TOFC/COFC terminals												1
. 1		Communication systems						1		1	1	1	1	1
.	(27)									1	1			1
.	(29)	Power plants							******	1	1			
,	(31)	Power-transmission systems	1	1		******	1		********	1				*****
	(35)		1	1		******			********	1		********		
	(37)	Roadway machines	1			******		******	********	1				
0	(38)	Roadway small tools	/********			******	*********	*******	********					*****
	(39)	Roadway small tools		2	203	******		*******	*******			********	9	20
	(43)	Other expenditures—Road		-	E362796.	*******		~******	*******		*******			at his
		Shop machinery				******			*******			********		
	(45)	Power-plant machinery	*********							*******		********	*******	
. 1		Other (specify and explain)		1		******			********	1				
		Total Expenditures for Road		90	101		_			-		CONTRACTOR MINUTES	95	10
	1805		-	-	-	MINISTRA	SECRETARION SECTION	(SACK CHORSE)	CONTRACTOR OF THE PARTY OF THE	-	MINISTERNAL PROPERTY.	CHICARTHAGAS	north interfac	desittata
1		Locomotives						*******			******			*****
		Preight-train cars	********			******		******			*******	*****		******
		Passenger-train cars	*******							*******	*******	********	*******	*****
		Highway revenue equipment		1					********	*******	*******	*******		
1		Floating equipment								*******			******	*****
1		Work equipment				*****	********		********	*******				*****
	(58)	Miscellaneous equipment		-			_			-				
		TOTAL EXPENDITURES FOR EQUIPMENT		-		-	-	ARTEGO PROPERTY.	-	-	-	SERVICE SHOW	-	115
1	(71)	Organization expenses	********		117				*******			*******		11.7
1	(76)	Interest during construction		2	217	******			*******		*******	*******	2	25
1	(77)	Other expenditures—General		1	377	-		-			-			27
1		TOTAL GENERAL EXPENDITURES	-	1 0	7.32	Chiamers.	-	50000000000000000000000000000000000000	hetrocourses	-	MAR COOKSISS	-	managha	23
1		TOTAL		-	534	-	-	-	-		1/100 6		-98	2.3
1	(80)	Other elements of investment		43	429		-		-	13	479		-	
	(90)	Construction work in progress		-						-				
1		GRAND TOTAL		142	013				******	-43	4.79		98	5.3

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary ! corporation of the respondent (i. e., one all of whose outstanding

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without ! ing stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a feotnote.

			Millags Co.	230 ST PROPRIET	PART COMPANY		-		T		T		Ī			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	port (see	stion property ounts Nos. 731 and 732)	(acc	apital stock ount No. 791)	debt (	natured funded account No. 766)	De (seco	obt in default count No. 768)	A prounts af-dated (accoun	payable to companies it No. 769)
							3			1 1			8		8 1	
1	NONE						******				ļ					
,																
	************************	CONTRACTOR OF THE PROPERTY OF		The second secon	CONTRACTOR OF THE PROPERTY OF	THE RESIDENCE OF THE PARTY OF T										
:	***********			The state of the s						The state of the s						
:	*** ***************************				THE REPORT OF THE PARTY OF THE	ENVISOR DESCRIPTION OF THE PROPERTY OF THE PRO		DESCRIPTION OF THE PROPERTY OF							ED TELEVISION CONTRACTOR	
-	**************	*********													******	

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Beland	e at begin of year (c)	pains	Balance	at close of ; (d)	Pront	Interest ac	cerued during rest (e)	Inte	rest peld year (f)	during
n	NONE	*						1	•		8		
2													
×					Street Line								
*				l i				+					

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered  (b)	Current rate of interest (e)	Contract	t price of at acquire (d)	equit-	Cash p	ald on act of equipm (e)	cept-	Actually	outstand se of you	iing at	Interest	socrued dur year (E)	tog	Interest p	paid dur	ring
a	NONE	**********************************	5	3			•								8	T	T	
						******				*******								
*		******************************				Mark Control of the C	The state of the s				Section 1	BEINGSTON FLANTINGS	CONTRACTOR OF THE PARTY OF THE			STATE OF THE PARTY OF		
45	******************************					*****				******	******	*****						****
47		***********************************		# DUC-10-01 FT NG KS, FRIDE 10		ELECTRIC DESCRIPTION 12:00							The second second				COLUMN TO STATE OF THE PARTY OF	
49	***************************************									*******	******		*******					***
50	# [2] [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	***********************************				E-HALLES IN IN												

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Reilroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pickied" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in an aerical 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 suriliary 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 shows facuation 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 23 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (q), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (e), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
   13. These schedules should not include any securities issued or assumed by respondent.

								1	INVESTMEN	TS AT CL	DSE OF	YEAR			
				_	-		PAR		UE OF AMO		-	-	EAR		
0	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of	-		T			T	-		T		
	No.	****				Pledged		1	Unpledged		insurar	iking, ice, and funds	1	Total par	7alt
	(a)	(b)	(e)	(4)		(e)			(1)			g)		(h)	
				%						8				1	
			NANE												
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44	******	*******		**********											
			1002. OTHER INVEST		(See	page 9		1	ORS)	ORIGINAL MARKET	A SECURIT AND ADDRESS.	Service and other services or a	AA		
	Aerognt	Class No.						TAL	NASAMENA OR ON THO	ORIGINAL MARKET	In et	se or TE	1		
	Ae-count No.	Class No.	Name of lasting company or government and description of security			Pledged		TAL	E OF AMO	ORIGINAL MARKET	In sir	king, ce, and funds	1	otal par	
	Ac- rount No.	Class No.					PAR	TAL	NASAMENA OR ON THO	UNT REL	In et	king, ce, and funds	7	otal par	
			Name of issuing company or government and description of securit lieu reference, if any			Pledged		TAL	E OF AMO	ORIGINAL MARKET	In sir	king, ce, and funds	1		
			Name of issuing company or government and description of securit lieu reference, if any			Pledged	PAR	TAL	E OF AMO	UNT REL	In sir	king, ce, and funds	7		
			Name of issuing company or government and description of security figure reference, if any	y held, also		Pledged	PAR	TAL	E OF AMO	UNT REL	In sir	king, ce, and funds	7		
			Name of issuing company or government and description of securitien reference, if any	y held, also	*	Pledged (4)	PAR	VAL	Tapledged (e)	S S	In sir	king, ce, and funds	7		
		(6)	Name of issuing company or government and description of securitien reference, if any	y held, also	\$	Pledged (4)	FAE	VAL	UR OF ANO	ONT RELA	In sir insuran other (f	ose of YE	7	(8)	
	(a)	(6)	Name of issuing company or government and description of security figure reference, if any	y held, also	*	Pledged (4)	PAS	TO T	EVESTMENT UE OF AMO Inpledged (e)	ONT RELI	In sir insuran other (d	ose of YE	\$	(8)	
	(a)	(b)	Name of issuing company or government and description of security figure reference, if any	y held, also	\$	Pledged (4)	FAR	VAL	EVESTMENT OF AMO	ONT RELI	In sir insuran other (d	ose of YE	\$	(8)	
	(&)	(b)	Name of issuing company or government and description of security figure reference, if any	y held, also	\$	Pledged (4)	FAR	T VAL	E OF AMO	# B	In size insuran other (f	ose of YE	\$	(8)	
-	(8)	(6)	Name of issuing company or government and description of security figure reference, if any	y held, also	\$	Pledged (4)	FAR	T YAL	EVESTMENT OF OF AMO (e)	\$	In size insuran other (d	ose of YE	\$	(8)	
	(8)	(6)	Name of lasting company or government and description of security figures of the security of t	y held, also	3	Pledged (4)	FAR 8	T. VAL.	EVESTMENT OF OF AMO (e)	\$	In size insuran other (d	ose of YE	\$	(8)	
	(&)	(6)	Name of issuing company or government and description of security figure reference, if any	y held, also	*	Pledged (4)	FAR	T. VAL.	E COP AMO	S S S S S S S S S S S S S S S S S S S	In sir insuran other (I	ose of the	\$	(6)	

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otal book v			Par value		•	Book valu			Par valo	ENTS DISI	T S	GOR WRI	WAS D	8	(m)		Rate (n)	Am	ount credi	ted to

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

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1901, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

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	No.					me order	as in first section)	T	otal par v	ralus	To	tal book (d)	value		Par val	ue		Book va	lue			
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		Par vi	alue	•	Book val		•	Selling pr	rice						(1)							
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•	\$	Par vi	alue	•	Book val		•	Selling pr	rice						9							
•	\$	Par vi	alue	•	Book val		•	Selling pr	rice						9							

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 ir computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation tase should not include the cost of equipment, used but not when he rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1802. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

No.	1	-		DEPRECI	THE REAL PROPERTY.	D AND	- NED	1	-	-			THE REAL PROPERTY.	SAME THE REPORT OF THE PARTY OF	OTER	-	
No.	Account	-		PER SECRET SECOND ASSESSED.	1	-		- An	nual com	-		MICHELY MAN TOWN	T	H BASS		AE	nual or osite re percen
	(6)	At	(b)	e of year	1	At close c	d year	G	nual com site rate percent)	A	beginni (e	ng of yo	er	At clos	e of year	1	percen
1 2	ROAD (1) Engineering	•							many manual manual	% 8	1	T			T		T
	(2½) Other right-of-way expenditures				1												
	(5) Tunnels an subways			-	-												
	(6) Bridges restles, and culverts		1	260		12	15/		120							***	
,	(7) Elevated structures.	**   *****	-	1200		62	1390		1.20								
	(13) Fences, enowsheds, and signs.				1			·····	**					***			
	(16) Station and office buildings	**			1	-			**			** *****					
,	(17) Roadway huildings	***		-			·····		** *****								
	(17) Roadway buildings								**						******		
1	(19) Fuel stations																
	(20) Shops and and nebours	**		1		*******				**							
	(20) Shops and enginehouses	** ****				*******	******							***			
-	(21) Grain elevators								******		-						
1	(28) Wharves and dook-	**			1		*******	*****									
-	(28) Wharves and docks	**					*** ****	******			-			*			
1											-						
1	(25) TOFC/COFC terminals		·			+		ļ		+	-	-					1
1	(28) Communication systems					******	******			-							
1	(27) Signals and interlockers									-							
1	(29) Power plants																
1	(31) Power-transmission systems		******				*******		-								
1	(35) Miscellaneous structures				CONTRACTOR OF THE PARTY OF THE		1										
1																	
1	(39) Public improvements-Construction				*****		******										
1	(44) Shop machinery	-	******														
-	(45) Power-plant machinery				*****												
1	All other road accounts															-	
1	Amortization (other than defense projects)	-								-							
1	Total road	- Innerence	13	362	-	13	362	1	20								
1	EQUIPMENT					1											-
	(52) Locomotives	1 1		*******								******					
	(53) Freight-train cars							******				*****					
	(54) Passenger-train cars							******			******						
	(55) Highway revenue equipment														******		
1	(56) Floating equipment								******	*****							
1	(57) Work equipment								******	*****	******				*******		
1	(58) Miscellaneous equipment	-			-	-	-					-	-	-	-	-	-
1	Total equipment	Minister 1	Manual a	265	-	COMMONDO OF	2/5	MINISTERNA PROPERTY	GERCHALDINE.	annesse.	NAME AND ADDRESS OF	District parties	The Parket	SAMPRICATION	Meteroroge	manuscratory	-
1	GRAND TOTAL	ļ	134	164		135	62		X 2			******					2 1

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for 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 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

ROAD NONE  Engineering.  (a)  Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.  Storage warehouses.	9			•			1	d)
Engineering.  (i) Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.								
Engineering.  (i) Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.	********							
Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.	********							
Grading Tunnels and subwaya.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signa.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.	*******							*****
Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.	*******							
Bridges, trestles, and culverts.  Elevated structures. Fences, snowsheds, and signs. Station and office buildings. Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators.								*****
Elevated structures. Fences, snowsheds, and signs. Station and office buildings. Roadway buildings. Water stations. Fuel stations. Shops and enginehouses. Grain elevators.		*******						*****
Fences, snowsheds, and signs.  Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shops and enginehouses.  Grain elevators.	********							******
Station and office buildings.  Roadway buildings.  Water stations.  Fuel stations.  Shope and enginehouses.  Grain elevators.		*******						*****
Roadway buildings.  Water stations.  Fuel stations.  Shope and enginehouses.  Grain elevators.		*******				*****	******	
Water stations							E E CONTINUE	
Fuel stations		E/12/13/20/20				******		*****
Shope and enginehouses	100000000000000000000000000000000000000			******		*******		
Grain elevators	*******	William Programme						*****
Storage warehouses		Production of the said						*****
					******			*****
Wharves and docks								*****
Coal and ore wharves		******			******		*******	******
TOFC/COFC terminals			******	******				
Communication systems			******		*******			*****
Signals and interlockers								*****
Power plants		******	******					*****
Power-transmission systems								*****
Miscellaneous structures								
Redway machines			******					
Public improvements. Construction			*****					
Shor machines					*******			*****
Power of an architecture			*******					
Fower-pisht machinery								-
			40000000000	-	-		acres and a	COMPOSE
1000								
EQUIPMENT								
Locomotives								
Freight-train cars								
Passenger-train cars								
Highway revenue equipment			********					
Floating equipment			*********					
) Work equipment	*******							
Miscellaneous equipment			-					
	anner and	CAMPBOOKSTOOL		of opposition range	A second			
	Communication systems	Communication systems  Signals and interlockers  Power plants  Power-transmission systems  Miscellaneous structures  Roadway machines  Public improvements—Construction  Shop machinery  Power-plant machinery  other road accounts  Fotal road  EQUIPMENT  Locomotives  Freight-train cars  Passenger-train cars  Highway revenue equipment  Work equipment	Communication systems  Signals and interlockers  Power plants  Power-transmission systems  Miscellaneous structures  Roadway machines  Public improvements—Construction  Shop machinery  Power-plant machinery  other road accounts  Total road  EQUIPMENT  Locomotives  Freight-train care  Highway revenue equipment  Work equipment  Work equipment	Communication systems	Communication systems  Signals and interlockers  Power plants  Power-transmission systems  Miscellaneous structures  Roadway machines  Public improvements—Construction  Shop machinery  Power-plant machinery  other road accounts  Total road-  EQUIPMENT  Locomotives  Freight-train care  Passenger-train care  Highway revenue equipment  Work equipment  Work equipment	Communication systems	Communication systems	Communication systems  Signals and interlockers  Power plants  Power-transmission systems  Miscellansous structures  Roadway machines  Public improvements—Construction  Shop machinery  Power-plant machinery  other road accounts  Total road  EQUIPMENT  Locomotives  Freight-train care  Passenger-train care  Highway revenue equipment  Floeting equipment  Work equipment

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

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

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

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

3. All gradity or debits to the

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

		Bele	nos et he	wineter	CH	EDITS TO	RESERV	a Du	ING THE	YEAR	Da	BITS TO B	REERY	E DURD	0 THE Y	-	Balas	nes at ele	se of
No.	Assount	Date	of year	diguing.	Oba	rges to o	perating es	1	ther or	edits	R	etiremen	te	01	ther debt	ta		year (m)	
-	(6)	8	(b)	T		(e)	T		(d)	T		(0)	T		10	П		1	Г
.	ROAD	1						1			1			1					
.	(1) Engineering							1		l	1								_
	(2%) Other right-of-way expenditures.																		
.	(3) Grading																		
.	(5) Tunnels and subways							1							1				
	(6) Bridges, trestles, and culverts		6	978		1	156				1							7	13
,	(7) Elevated structures	1		•				1		1	1		1		1			/	
	(12) Fences, snowsheds, and signs															1			
	(16) Station and office buildings																		
	(17) Roadway buildings																		
	(18) Water stations				1		1		211111111111111111111111111111111111111										
	(19) Fuel stations.									1		1	1			1			
	(20) Shops and enginehouses														1				
	(21) Grain elevators		1			1				1	1	1	1			1	1		-
	(22) Storage warehouses				2000							1				1		1	
	(23) Wharves and docks		1			1		1		1			1	1		1		1	-
	(24) Coal and ore wharves																		1
8	(25) TOFC/COFC terminals																		1
9	(26) Communication systems																*******		-
0	(27) Signals and interlockers															*****			
1	(29) Power plants																		-
2	(31) Power-transmission systems																		1.
8	(35) Miscellaneous structures								******			-		*******	*******				1
14	(37) Roadway machines			-42														*******	1-3
15	(39) Public improvements-Construction								******										-
15	(44) Shop machinery*																		
7	(45) Power-plant machinery*																*******		
18	All other road accounts																		-
29	Amortization (other than defense projects)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	17
80	Total road	_	1	020	-	and and the same of	-	-	STOREGOWN.	2000 MINISTER	DE DESCRIPTION	SE GRADITATION	2275384	SCHOOL SECTION	1000000000	perman	12/11/8/8/10	-	-
31	EQUIPMENT					1	1					1			1			1	-
12	(52) Locomotives								*****										1-
88	(53) Freight-train cars																		-
84	(54) Passenger-train cars																		-
3.5	(55) Highway revenue equipment																		-
86	(56) Floating equipment																		-
37	(57) Work equipment																		
88	(58) Miscellaneous equipment						-	-		-	-		-	-	-	-		-	-
	Total equipment	-	0.000,000	-	mounamez	NAME AND ADDRESS OF	annual phone	Ottoman	PERSONNER	W-010000	NAME OF THE OWNER, OWNE	-	475490000	AUGUSTON	SCHOOL SECTION	unama	2946000000	-	-
89	GRAND TOTAL		1 2	020	l													1	4.

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

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

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

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

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

(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	5 6 7 8 (0 10 (11 (12 (12 (13 (13 (13 (13 (13 (13 (13 (13 (13 (13	ROAD  (1) Engineering		of yea	,	-	narges to	others	1	Other cre	dite		Retireme	ents		Other de	bits		year	
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3   Grading	4																			
(8) Tunnels and subways   (8) Bridges, trestles, and culverts.   (7) Elevated structures.   (7) Elevated structures.   (8) Isasion and office buildings.   (16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuel stations.   (19) Fuel stations.   (19) Fuel stations.   (20) Shops and enginehouse.   (20) Shops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) Wharves and systems.   (26) Communication systems.   (26) Communication systems.   (27) Signals and interlockers.   (28) Communication systems.   (29) Power plants.   (29) Power-plant machinery.   (29) Power-plant machiners.   (27) Kignals and interlockers.   (28) Kinstellancous structures.   (28) Kinstellancous structures.   (28) Communication systems.   (29) Power-plant machiners.   (	5 6 6 7 7 8 8 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (								1											
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(24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Power transmission systems   (20) Power-transmission systems	7 (3) 8 (3) 19 (3) 10 (3) 11 (3) 22 (3) 88 (3) 14 (3) 88 (4) 88 (		1000000					1	1										******	*****
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3 (35) Miscellaneous structures	12 (2 13 (2 14 (3 15 (2 16 (4 17 (4 18 A	27) Signals and interlockers	*****	*******	*******				*****	*******	*******	******	*******	*******	*****		*******	******	******	
38 (35) Miscellaneous structures	18 (14 (15 (16 (17 (18 A	29) Power plants	*****	*******	*******		*******		******		*******		******	********			********		*******	
4 (37) Roadway machines	4 (3 5 (3 6 (4 7 (4 8 A	31) Power-transmission systems	*****	*******	*******		*******			*******	,		*******							
(39) Public improvementa—Construction (44) Shop machinery————————————————————————————————————	5 (1 6 (4 7 (4 8 A	35) Miscellaneous structures	*****	*******	********		******			*******			********							
6 (44) Shop machinery	8 (4 8 A	37) Roadway machines	*****		*******	******														
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All other road accounts— Total road— EQUIPMENT  (52) Locomotives—  (53) Freight-train cars—  (54) Passenger-train cars—  (55) Highway revenue equipment—  (56) Floating equipment—  (57) (58) Miscellaneous equipment—  Total equipment——  Total	8 A	4.7 Dimb meaning				100000														
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1 (52) Locomotives	10																			
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4 (55) Highway revenue equipment	18 (	54) Passenger-train cars	*****								*******	*****							******	*****
5 (56) Floating equipment	14 (	55) Highway revenue equipment							*****			*****	******				******	*****	*******	*****
7 (58) Miscellaneous equipment 8 Total equipment	15 (	56) Floating equipment			******						******		******					*****	*******	*****
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	7 (	58) Miscellaneous equipment		-			-	-	-		-	-	***************************************		-			-	-	-
GRAND TOTAL	16		actores	: Tayantanga	2015000F-0904	CHROLOR	SECOND SECOND	SHEET SACRESSES	SERVICE SE	COR COLORS	INTERNAL PROPERTY.	ancountrac	2000A3U-C200	- AND CONTRACT OF	STREET	OCT-RESIDENCE	CONTROLLER	cassamo	Macory totage	20070195
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### 1503. DEPRECIATION RESERVE .- ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

RABBOAD CORPORATIONS -- OFREADING -- O.

- Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
  - 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for degreeiation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

(4	) and (f).		1		and the same of th		
Line No.	A 000XINT	Beisnes at beginning	MARTINES AND ACTOR STORY AND ACTOR	E DURING THE YEAR	DERITE TO RESERV	DURING VES YEAR	Balance at close of
240.	(a)	of year (b)	Charges to operating expenses (e)	Other oradits (d)	Retirements (e)	Other debits (f)	year (g)
1 3	ROAD (1) Engineering	8		6	8	\$	
8	(234) Other right-of-way expenditures						
6	(3) Grading				LL		
8	(5) Tunnels and subways						
4	(6) Bridges, tresties, and sulverts						
7	(7) Elevated structures						
6	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings.						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
18	(20) Chops and enginehouses		The second secon				
14	(21) Grain elevators	HOLE STOR ENGINEERING BUILDINGS THE					
15	(22) Storage warehouses						
16	(23) Wharves and docks		STREET, STREET	CONTROL OF THE PROPERTY OF THE			
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlocks						
21	(29) Power plants						
23	(31) Power-transmission systems						
20	(35) Miscellaneous structures						
20	(37) Roadway machines						
25	(39) Public improvements—Construction—						
26	(44) Shop machinery*						
27	(45) Power-plant mechinery*						
26	All other road socounts						
20	Total road	consent cancers spanned that	1440-14425 R 146160-1 27014 (1/20) (1.20) (1.20)	rancolonia campanona	ADEQUEE OF THE MALE PARTY ASSESSMENT OF	scened con majorements)	ламини постановного повышения
90	EQUIPMENT						
91	(52) Locomotives						
32	(58) Freight-train cars		******				
83	(54) Passenger-train cars		*****				
34	(55) Highway revenue equipment						
3.0	(56) Floating equipment		***********	***************			
1	(57) Work aquipment		******		******		
97	(58) Miscellaneous equipment	1					
	TOTAL EQUIPMENT		commence services or securic	contract tracker and consumer	reason revenue accessor	nessense fun unitarie resease resign	STOCK STREET,
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### 1666. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (c) the amount of base of road and [ in account No. 736, "Amortisation of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

2. Show in columns (f) to (i) the balance at the close of the equipment property for which amortisation reserve is provided | year and all credits and debits during the year in reserve account No. 736, "Amortisation of defense projects-Road and Equipment."

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

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

4. Any amounts included in columns (b) and (f), and in

							Ba	SE											RES	ERVE					
	Description of property or account (a)	Debi	ts during	. year	Credit	as during	g year	A	(d)	ate	Balano	at close (a)	of year	Credi	is durin	g year	Debt	ts during	g year	A	djust	nts	Balance	at clos	e of ye
1	ROAD: NONE	1 11	11	**	**	**	11	**	11	xx.	**	**	**	ı xx	**	xx.	11	**	11	\$ 11	xx	11	11	**	**
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١	TOTAL ROAD				22									IX				11	IX	XX	3.2	XX	II	xx	-
	(52) Locomotives								2								1								1
	(53) Freight-train cars																								-
	(54) Passenger-train cars							1						1	1							102 E ST			-
	(55) Highway revenue equipment											■ - 400 to 100 to 1					TO HER PARKS IN				THE RESERVE OF THE PARTY OF THE	The state of the s		Bill bestell	1
	(56) Floating equipment															3						100000000000000000000000000000000000000		The second of	2
																									-
	(57) Work equipment			1				1									1								-
-	(58) Miscellaneous equipment											1			1	1			1						-
1	Total equipment														* NAME AND ADDRESS OF	TOTAL	- CHINATORN	-			MINISTER.	DESIGNATION OF	20.000.000	STREET, ST.	1

### 1607, DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Ane No.	(Kind of property and location) (a)	Belano	e at begin of year (b)	nning	Credit	te during (e)	year	Debit	during (d)	year	Bala	nce at ele of year (e)	086	Rat (pero)	es ont)		Base (g)
1	NONE	1			*			1			•			*******	%	1	
2		****						******	*******	*****				*******			
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### 1668, CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts in column (a) give a brief description of the item added or deducted, and is stated in column (c), (d), or (e) was charged or credited.

		C	ontra				Ac	COUNT N	o.			
Line No.	item (a)	Bu.	mber (b)	794 Pri mente	emiume ar s on capita (e)	d assess- i stock	795. 1	Paid-in su (d)	rplus	795. Oth	or capital	surplus
81 82	Balance at beginning of year	x	x ×	\$	-	SAME CANADA	3	for photosope		3	SCTTS-CUISO	
83 84 85		******	*****				********			******	*******	
37 38 39	Total additions during the year (describe):	х	x x	ALL CALLES								
40 41	***************************************	******	*****					1				1
43	Balance at close of year									SECONDARION OF THE PARTY OF THE		

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Dehit	s during (c)	уваг	Belance a	t close of	year
<b>A</b> 3	Additions to property through retained income	8						3		
62	Funded debt retired through retained income	No. 701 P. 124 1150		300000000000000000000000000000000000000		\$557314 eat 16				
63	Sinking fund reverses			H			******	*******		,
64	Miscellaneous and reserves									
65	Retained income—Appropriated (not specifically invested)		*******	*******	********	*******				******
66	Other appropriations (specify):									
67	***************************************	********		*******	******	*******	******			
66	***************************************	********	******	******		*****	*******		******	******
50	***************************************		*******	*******	*******		******	*******	******	
70	***************************************	*******		*******	********	*******	******		******	******
72	***************************************		******	*******		******	******	*******		******
72		********	******		********	*******	*******	********	*******	*****
78	***************************************	-	-	Character and an artist of the Control of the Contr	-	************	MINISTRACTOR TO	-		
74	Total	*******				*******	******	********		******

### 1761. LOANS AND NOTES PAYABLE

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

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

in the column headings.
For creditors whose balances were severally less than \$100,000, a single

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

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

Nume of creditor	Character of liability or of transaction (b)	Date of tasus	Date of majurity (d)	Rate of interest	Beiano	e at close of y	ar	Interest so during y (g)	srued ser	Intere	st paid d year (h)	uring
None		,,,,,,,,,,,		%			8					
				********								
												******
								-	-		-	
TO THE PROPERTY OF	NONE	None	Name of creditor  (a)  Character of instituty or of transaction  (b)  (c)	None of creditor Character of Inability or of transaction (a) (b) (c) (d)	None  None  (a)  Character of hability or of transaction facts maturity interest (b)  None  None  None  (c)  maturity (d)  %	None  None	None of creditor Character of liability or of transaction tasks maturity interest (s) (s) (s) (s) (s)	None of creditor Character of liability or of transaction liance (a) (b) (c) (d) (f) (f) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	None of creditor Character of liability or of transaction takes maturity interest (s) (s) (s) (s)	None  None	None  Name of creditor (a)  Character of inability or of transaction inacce (e)  None  None  None  None  Character of inability or of transaction inacce (e)  None  None	Name of creditor (a)  Character of liability or of transaction (b)  Lactor (c)  Character of liability or of transaction (c)  Character of liability or of transaction (d)  Shatter of liability or of transaction (e)  Shatter of liability or of transaction (h)  Shatter of liability or of

### 1702. DEST 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

Line No.	Name of mourity	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of meturity	Rate of interest (s)	Total p	ar value ading at year (f)	actually close of	Int	erest son uring ye	rued	II d	terest po uring yo (h)	sid or
	11-110				%							•		
21	NONE		**********		*********			*******						
23			******									*****		
24				**********								*******		
25	***************************************					-				-		STORY CHEMICA	-	
26	1				TOTAL	********		*******						Tarana and

### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount (a)	Amount	at close o	of year
41	NON LE		*******	
42		********		*****
43		********		******
44		*********	*******	******
45				*******
46		********	*******	******
47				
48				
49	Total			
50		THE PARTY PROPERTY NAMED IN	COLUMN COLUMN COL	

### 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 entries in the columns hereunder, make a full explanation in a footnete.

Line No.	Description and character of item or subseccount	Amount	at close (h)	of year
		•		
61	NONE	**************************************	*******	*******
63	***************************************		******	
64	***************************************		*******	
65				
67	***************************************	*********	******	*****
46	Total			

### 1891. 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 Bailroad Companies. All contra entries hercunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- On page 21A show an analysis and distribution of Federal income taxes.

Ane No	Item (a)	Amount	spplicabl year (%)	to the	Line No.	[tem (e)	Amount	applicate year	le to t
		\$	1			and the second contract of the	1	1	1
1	ORDINARY ITEMS				51	FIXED CHARGES			1 .
2	RAILWAY OPERATING INCOME		x 1	x x	52	(542) Hent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 28)		1	209	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)		1	277	64	(a) Pixed interest not in default		1	1
5	Net revenue from failway operations			168)	85	(b) Interest in default			
6	(592) Railwoy tax accrusis			134	-	(547) Interest on unfunded debt		1	1
7	Rallway operating income	ARREST TRANSPORTED	7	302)	67	(848) Amortization of discount on funded debt		1	1
	RENT INCOME	TO COMME	200000	Amin's			atte managettisse	-	1
		* 1		* *	88	Total fixed charges	-	1	01
10	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locoractives				59	Income after fixed charges (lines 50, 56)	STATE STATES AND	The course	1
			******		60	OTHER DEDUCTIONS	= 1		1 *
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:		1 1	1 .
12	(506) Rent from floating equipment				62	(c) Contingent interest		-	100
13	(507) Rent from work equipment		*****		63	Ordinary income (lines 59, 62)	SAN SERVICE SE	-	0/
14	(506) Joint facility rent income	-	-		-			1	-
15	Total rent income	STEER LEADING	TAXII MATARI	SHORT CENTS		EXTRAORDINARY AND PRIOR		1	
16	RENTS PAYABLE		x x		64	PERIOD ITEMS	***	XX	.*
7	(536) Hire of freight cars and highway revenue freight equipment.—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1	1
18	(537) Rent for locomotives			19	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	****	+	
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
10	(639) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)		-	-
,	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		-	-
2	(541) Joint facility rents				69	Net income transferred to Retained Income			
	Total rents payable	-	-	19		Unappropriated		1 2	10/
		-	-monuments	119	-		-	-	-
	Net rents (lines 15, 23)	SECTION AND DESCRIPTION ASSESSMENT	-	321	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1	
1	Net railway operating income (lines 7, 24)	7587 (52/TeX)88*	CATABOLICA CO.	-	71	United States Government taxes:			
	OTHER INCOME	* *	* *	x x	72	Income taxes	*******		1.42
1	(502) Revanue from missellaneous operations (p. 24)				73	Old age retirement		ļ	12
	(509) Income from lease of road and equipment (p. 27)			200	74	Unemployment insurance			
	(510) Miscellaneous rent income (p. 25)			356	75	All other United States taxes			-
6	(\$11) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes			3
1	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:			
12	(513) Dividend Lacome				78				
3	(514) Interest income		1.5	280	79	NEW DERSEY		1	5
	(\$16) Income from sinking and other reserve funds				80				
8	(517) Release of prendums on funded debt			******	81				
	(518) Contributions from other companies (p. 27)				82				
,	(519) Miscellaneous incorne (p. 25)				83				
	Total other income		2	336			*********		*****
.	Total income (itres 25, 38)	7 2707 - 30000	20	1.5	84		******	*******	*****
,	MISCELLANEOUS DEDUCTIONS FROM INCOME			* *	**			*******	*****
	(534) Expenses of miscellaneous operations (p. 24)				90	***************************************	********	*******	*****
	(526) Taxes on miscellaneous operating property (p. 24)				87		*******	********	*****
					86	***************************************		******	*****
			*******	******	89	* * ***********************************		*****	-+++
		*******			90	***************************************			3
	(545) Separately operated properties—Loss		70120555	******	91	Total-Other than U.S. Government taxes	PERSONAL PROPERTY.	STREET, STREET,	1223/2012
	(540) Maintenance of investment organization				92	Grand Total - Railway tax accruais (account 532)			13
					*Ea	ter name of State.			
1	(651) Miscellaneous income charges (p. 25)		-	-		Note.—See page 21B for explanatory notes, which are an integ Account for the Year.	ral part	of the Ir	10070
1	Total miscellaneous deductions	-		216		Account for the Year.			
1	Income available for fixed charges (lines 39, 42)	MINISTER STATE	-	015					
						***************************************		*******	****
****					******	***************************************		*******	****
47.51						***************************************	*******	******	
8 6×1			********			***************************************	****		*****
				constall as					

### 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (h)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
0.8	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	
14	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	1 1
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	1 1
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment 'ax credits being amortized and used to reduce current year's	
	tax neorual	
.	Total decrease in current year's tax accrual resulting from use of investment tax credits	
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
.	Internal Revenue Code and basis use for book depreciation	
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
7		
8		
9		
0		
1	······································	
2	***************************************	
3		
4		
5		
6	Note that the second se	
7	Not applicable to the current year	
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
9	Adjustments for carry-backs	
0	Total	
"		
-	Distribution:	
2	Account 590	
3	Other (Specify)	
24	Other (Specify)	
15		

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

### 1961. RETAINED INCOME-UNAPPROPRIATED

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

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

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

0)	stem of Accounts for Kaliroad Companies,	1 1	ax consequences	s, accounts oue and ole.
Line No.	1 (m)		Amount (b)	Remarks (e)
	CREDITS (602) Credit balance transferred from Income (p. 21)	8	2015	
2	(606) Other credits to retained incomet			Not of Federal income taxes \$
3	(622) Appropriations released		2015	
1	DEBITS			
5	(612) Debit balance transferred from income (p. 21)		8.43 4.79	Net of Federal income taxes \$
7	(820) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes		10000	
10	Total		(11) 11/21	
11	Net increase during year*  Balance at beginning of year (p. 5)*		21.29.	
18	Balance at end of year (carried to p. 5)*		30 VX	

Amount in parentheses indicates debit balance.

thow principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than eash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

No.	Name of security on which dividend was declared	stock) or re (nonpa	nt (par value nte per share ur stock)	or total	per value number	of stock of shares	(4	Dividend	is (3)	DA	TES
	(a)	Regular	Extra (e)	divide	(d)	leclared	,	(e)		Declared (f)	Payable (g)
11				•							
,					The state of						
	***************************************							The second	E-1115-0116-03		
-											
-	***************************************								2000000		
-					N. 11 (1971)						
	·····										

### 2001. RAILWAY OPERATING REVENUES

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

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

ine	Class of railway operating revenues (a)	Amoun	t of reve the year (b)	aue for	Class of railway operating revenues  (e)	Amoun	the year	ue for
1 2 3 4 8 6 7 8 9 0 1 2 3 4 5 6	TRANSPORTATION—RAIL LINE  (101) Freight*			209	(133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY (151) Joint facility—Cr.	5.5	1 1	1

- 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);

(-)	systems for transportation of persons	3
(b) Ps)	syments for transportation of freight shipments	N. 9.N.E
***************		
************		

RAILROAD CORPORATIONS-OPERATING-C.

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	A mous expens	es for the	rating e year		Name of railway operating expense account (c)		nt of ope les for th (d)	
,	Maintenance of Way and Structures (2201) Superintendence	* * * *	x x	x x	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	* x x	2.2	x x
	(2202) Roadway maintenance				1	Station service		1	
	(2203) Maintaining structures.				,,	Yard employees	1		
	(2203%) Retirements—Road				1	Yard switching fuel			
:	(2204) Dismantling retired road property					Miscellaneous yard expenses			
	(2208) Road property—Depreciation			1		Operating joint yards and terminals-Dr			
	(2209) Other maintenance of way expenses					Operating joint yards and terminals—Cr			
7	(2210) Maintaining joint tracks, yards, and other facilities—Dr.				******	Train employees			
5			E OFFICE STATE	1		Train fuel			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr	THE RESERVE OF THE PARTY OF THE		156	,,	Other train expenses			
10	Total maintenance of way and structures			damentica	-				
11	MAINTENANCE OF EQUIPMENT	* *		x x		Injuries to persons			
12	(2221) Superintendence					Loss and damage			
28	(2222) Repairs to shop and power-plant machinery				100000	Other casualty expenses			
16	(2223) Shop and power-plant machinery-Depreciation					Other rail and highway transportation		1	
15	(2224) Dismantling retired shop and power-plant machinery			LIA	***************************************	Operating joint tracks and facilities-Dr		******	
16	(2225) Locomotive repairs	THE RESERVE OF THE				Operating joint tracks and facilities-Cr		-	2 45
17	(2226) Car and highway revenue equipment repairs .		******			Total transportation—Rail line	MATERIAL PROPERTY.	announced	253
18	(2227) Other equipment repairs		Programme and			MISCELLANEOUS OPERATIONS	* *	1 K	1
19	(2228) Dismantling retired equipment					Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.		******	
21	(2234) Equipment—Depreciation		******		(2260)	Operating joint miscellaneous facilities—Cr.	OMERICA STATE OF STREET	\$10,000,00.19	on tenter
22	(2235) Other equipment expenses					GENERAL	x x	1 1	
23	(2236) Joint maintenance of equipment expenses-Dr				(2261)	Administration	********		3.15
24	(2237) Joint maintenance of equipment expenses -Cr		-	-	(2262)	Insurance			
25	Total maintenance of equipment	or mount rounting	SERVICENCE	60	(2264)	Other general expenses			400
26	TRAFFIC	* *	11	1 1	(2265)	General joint facilities-Dr			
27	(2240) Traffic expenses			1.91.	(2266)	General joint facilities—Cr		Management .	DE SECRETARION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE
28						Total general expenses			
50	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES		1	3.77

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

### 2903. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revent the ye (Acct. (b)	se during sr NO2)	Total	the year Acct. 534)	during	Total taxes applicable to the year (Acct. 535) (d)		
		8					8		
36	***************************************					*******	* /*******		******
36	***************************************			********			********		*****
37	*/*************************************		***	*********			******		
38	***************************************		*** ******			*******	*******		
39	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*** ******	********		*******		*******	*****
40			***			*******	* 184925400	******	******
41	40						*******	******	
42	##************************************						*********		*****
43	***************************************	********			*******				
44	.,			*********	******	*******		*******	
45					-				
46	TOTAL.						********		*****

		THE STATE OF THE S					-		7		-
Line No.	Name (s)	Location (b)			Nem		A	nount of	rent		
1 2	WATER LIFE PRIVILEGE WATER PRIVILEGE	WHARTEN, N.S.	IN.	Kar	TIONAL G	lies.	4 Cen	AMIS.	8		2
3 4 5 6	WIBE PRUMERE	N.J.	INTERNATIONAL GAS NO NATURAL GAS NO POWER & LIGHT NO BEH TELEPHINE CO.							200	
7 8 9								TOTAL.			3,5
WINDIEL		2102. MISCELLANEOUS	INCOM	E		No.		arangunos.			
No.	Source and ci	estracter of receipt		Gross re			nses and dieductions	other		miscellar income (d)	neous
21 22 23 24 25 26 27 28	- Nonte							**************************************	***************************************		
20		2103. MISCELLANEOUS	RENTS						*********		
ine No.	Dascairtion	OF PROPERTY	ADNIB		MINI CONTROL PROCESS	Name of Particular		EMILITERE S.			memmu aa
No.	Name (a)	Location (b)				of lessor (e)			Amot	income (d)	ec to
31 32 33 34 36 36 87	NSKE			********				*******			
*	***************************************	***************************************		********	**********	*******	1	POTAL.			******
		2164. MISCELLANEOUS INCO	ME CHA	RGES				MILES NO.			
ine No.		Description and purpose of deduction from gross in (a)	come							(b)	
41 42 43 44 45 46 47 48 49	N.S.N.E.		***********	********				*******	•	*******	*******

Line No.		Designation (a)										Revenue incor (b)	The second second	- 1	Expenses (c)			or loss (d)			(e)	
										8			8	1					\$	1		
2																						
3	***************************************										-											
•								*************		-		-										
8	***************************************	******					********	**********													****	-
7		*****				********	**********				Total											
to se	2202. MILEA: Give particulars called for concerning all tracks istion, team, industry, and other switching tracks istion, team, industry, and rvices are maintained. Tracks belonging to an 'erminal Companies report on line 26 only.	s operated is s for which other trac	no sej	pondent i parate sw itched by	t the clean tching s yard lo	se of the : ervice is comotive	year. Ways maintained. es in yards w	Yard switch	switch	125	Line Haul Railways show sing Stritching and Terminal Com-	gle trac	rk only.		PERATE	D—B	Y STA	TES				
ine io.	Line in use	Own	ned	Propriet		essed	Operated under	Operated under track	C and	iste betar	State		1	beaw	Propriets		essed	Opera unde	er i	Operated under trac	4- 0	Tota
_	(a)	(9	)	(e)		(d)	contract (e)	ego rights		g)	(b)			(1)	(1)		(k)	(\$)	BCE	age right:	1	(n)
21		2	20	3	İ				1	00	3 NEW JERSEY			3 20	3						1	3
2	Single or first main track			-	-				-	P	- Marine	*****		1	-		-				-	1
3	Passing tracks, cross-overs, and turn-outs		*****								**************************	******									I	
	Way switching tracks		50	1					-	20	<u> </u>			50								-
5	Yard switching tracks			-	-	-		-	-	-		***		-	-			-	_		-	4
16	TOTAL	3	70	4			-		_3	20	11/	To	- Lat	370						*****		37
2	215. Show, by States, mileage of trac	ks owne	d bu	t not o	perated	d by re	spondent:	: First mai	n trac	k,_ A	ONE second and ad	dition	nal mai	n track	s, A	ONE	in in	ndustri	al tra	icks, A	FOR	£
2 2 2 2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Rail Termin ft	CA main and sure Numer: To	otal, all ys only compan 8 % compan track, witchin imber of	track es only track track f cross	w/k.  y)* in.  62  Vo N. ties, J. unds),	NONE AVE	/2 nd and adderse cost	dition per ti	221 62 d mai	to MOUN  Weight of rail 76-9  TIES FER HILL in tracks, NONE; number of feet (1)	Pass  B. M.	Hope Hope lb. ing tra ) of sw er ton,	per yr cks, cr itch ar	ard.	s, and	tal dis	outs,		3.20 None	. m	wa

# 2361. RENTS RECEIVABLE

1		INCOM	E FROS	LEA	se or l	ROAD AND I	EQUIPMENT				
Line iso.	Road leavel						***************************************	ount of re			
, !	NONE	er at ct							,		
2					er en ar	1.	reserves a tar the second second				
2	and the second s						sa server to a contract of the				
6				****				TOTAL.			
			2	302. I	ENTS	PAYABLE	Additional and the second of t				
		REN	T POR	1.EAS	ED RO	DE AND EQ	UIPMENT				
Line	Box ( becer!	X 10 10 10 10 10 10 10 10 10 10 10 10 10		Location	or verseed	De la companya del companya de la companya del companya de la comp	Name of least			nunt of n	ren!
		Court + + m		(0)						(d)	1
11	NONE										
12	- consider contract c					***********		****			
14								**********			# mem.
51.	The second second and the second seco	e anne affinissa descri	~~~		-			TOTAL			
	2303. CONTRIBUTIONS FROM OTHE	R COM	MPANI	ES		2304.	INCOME TRANSFERRED TO	OTHER	COM	PANIE	S
Lip	Name of contributor	2015.0	Amou	nt durie	og yest	CORUS GUIS RUIS	Name of transfered	Editor some in	Amou	nt during	year
*				1	1	1	#			1	
21	NONE		*******			NONE	****************				
22	***************************************		*******		*******		*******************************				
24	*****************************						*************				
25	******************			-	-		*************	TOTAL		-	-
me	2305. Describe fully all liens upon any of the truments whereby such liens were created. I chanics' liens, etc., as well as liens based on cose of the year, state that fact.	Describ	e also	all pr	operty	subject to t	the said several liens. This inq	uiry cover	rs judgn	nent li	ens,
******	******************************	,,,,,,,,,,,,		*******			**************************************				
	***************************************					************	***************************************	******			
	***************************************			*******		***********	**********************		********	*******	
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### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

- j. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.
- Averages called for in column (b) should be the average of twelve middle-of-month counts.
- Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.
- If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
- 5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor nwards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.
- 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Atterage number of employees	Total service hours	Total compensa-	Remarks (e)
	(*)	(10)			ALL GENERAL OFFICERS SERVED WITH-
1	TOTAL (executives, officials, and staff assistants).				
2	TOTAL (professional, clerical, and general)				OUT COMPENSATION, RESPONDENT HAD NO
3	TOTAL (maintenance of way and structures)	********	**********		EMPLOYERS DURING YEAR, MLL SERVICE
	TOTAL (maintenance of equipment and stores)	**********			BEING PERFORMED BY THE CENTRAL
	TOTAL (transportation-other than train, engine, and yard)				RALLEGAD & NEW JERSEY EMPLOYES
6	Total (transportation-yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and				
	engine)				
	TOTAL (transportation-train and engine)	ACCOUNT OF THE PARTY OF THE PAR			
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 cors in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.
- 2. The ton of 2,000 pounds should be used.

			A. LOCOMOTIVE	S (STEAM, BLECT	RIC, AND OTHER			MOTOR CARS (G IL-ELECTRIC, ETC.		
ne	Kind of service			Windstein	871	IAM	Electricity			
0.	(6)	Diesel oil (gailons)	Gasoline (gailons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallous) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)	
******	MANAGEMENT STREET, SEEK WITH THE SECRETARY CARRESTS OF THE PARTY AND THE SECRETARY OF THE PARTY OF THE SECRETARY OF THE SECRE	ALL )	TRANSPOA	TATION	SERVICE	WAS PE	REGRARA	BYTA	£	
1						JERSEY	AT A.F.	XER KAN	E. P.E.R.	
2	Passenger	HOUR	FOR LOG	UMOTIVE	5 CREV	V AND	Suppule	<u> </u>	AN INCOME.	
13	TOTAL TRANSPORTATION							**********		
16	Work train									
16	GRAND TOTAL	· · · Marine construction as	MARCHANIA MARCHANIA MARCHANIA	ENDOLLE GROWNTHIN SE	COURSESTALISMOST REALISM	IN SALKSESSAMMARKUNING	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND	SERVED TO THE PARTY.	\$500 (\$12.800 TO) (\$1.00)	
17	TOTAL COST OF FUEL*			*****	1		*****	***********	*********	
antinette.	*Show cost of fuel charged to yard and train service (account	nts Nos. 2244 and 2	2249). The cost s	tated for the var	ious kinds of fue	should be the to	tel charges in the			
fre pr	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for slot edeminantly freight should be included in freight service, buyier.	nts Nos. 2244 and 2 stric current should it where the service	22/6). The cost of the the total charge of mixed or specific	tated for the var rges in the accoun- cial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power eger, the fuel an	tol charges in the consumed by mir d power used shi	ould be included	in passenger	
fre pr	*Show cost of fuel charged to yard and train service (accoungh) charges and handling expenses. The cost stated for eloc elominantly freight should be included in freight service, buyier.	nts Nos. 2244 and a stric current should at where the service	2249). The cost a 1 be the total cha e of mixed or spec	tated for the var rges in the accour cial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power ager, the fuel an	tol charges in the consumed by mir d power used skil	ould be included	in passenger	
fre pr se	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edominantly freight should be included in freight service, buyie.	nts Nos. 2244 and 2 stric current should it where the service	2249). The cost a f be the total cha e of mixed or spe-	tated for the variges in the accountial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power ager, the fuel an	tol charges in the consumed by min d power used shi	and be included	in passenger	
fre pr se	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edominantly freight should be included in freight service, buyie.	nts Nos. 2244 and 2 tric current should at where the service	2249). The cost a f be the total cha e of mixed or spe-	tated for the variges in the accountial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power ager, the fuel an	tol charges in the consumed by mind d power used shi	nuld be included	in passenger	
fre pr	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edeminantly freight should be included in freight service, buyier.	nts Nos. 2244 and 2 tric current should it where the service	2249). The cost a f he the total cha e of mixed or spe	tated for the var- rges in the accoun- sial trains is pred	ious kinds of fue its enumerated, forminantly pass	should be the to Fuel and power eiger, the fuel an	tol charges in the consumed by min d power used sha	nuld be included	in passenger	
fre pr	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edominantly freight should be included in freight service, buyie.	nts Nos. 2244 and 2 tric current should it where the service	2249). The cost a i he the total cha e of mixed or spe	tated for the variges in the accountial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power eiger, the fuel an	tol charges in the consumed by min d power used sha	and be included	in passenger	
fre pr	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edominantly freight should be included in freight service, buyie.	nts Nos. 2244 and i tric current should it where the service	2249). The cost a i he the total cha e of mixed or spe	tated for the variges in the accountial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power enger, the fuel an	tol charges in the consumed by min d power used sha	auld be included	in passenger	
fre pr	*Show cost of fuel charged to yard and train service (accounght charges and handling expenses. The cost stated for eloc edominantly freight should be included in freight service, buyie.	nts Nos. 2244 and 2 tric current should it where the service	2249). The cost a 1 be the total cha e of mixed or spe	tated for the variges in the accoursial trains is pred	ious kinds of fue nts enumerated, forminantly pass	should be the to Fuel and power enger, the fuel an	tol charges in the consumed by min d power used sha	auld be included	in passenger	

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

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

should be explained in a footnote. If salary of an individual was changed during the year, show saiary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Sulary per annom as of close of year (ase instructions) (e)	Other compensation during the year
,	NONE		•	•
2		5M01		
	***************************************			
	***************************************			
51	***************************************			
14	**************************************			
14				

### 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 sc.vice is equal to the sum of \$20,000 or more.

sum of \$20,000 or more.

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

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

To be excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a 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 reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	& mou	nt of payment
31	None.	Y	1	
32	ļ			
33		······································	********	******** *****
34		***************************************		
36		***************************************		
87		***************************************		
35	**************************************	***************************************		
39		***************************************		
es				
42				
43	***************************************			
44		***************************************	1	
46		Toral		

### 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 ear.

lem No.	Item (A)	Preight trains	Passenger trains	Total transportation mervice (d)	Work trains
1	Average mileage of road operated (whole number required)	Process of different production	managaman permunana come septi	THE STOP SEEDINGS AUGUSTON	
	TRAIN-MILES				
2	Total (with locomotives)				011111 1111111 1111
3	Total (with motorcars)				
	TOTAL TRAIN-MILES	um and the second second second	constant survenue en conven	THE PROPERTY OF STREET	AND THE PERSON NAMED IN COLUMN 1
	LOCOMOTIVE UNIT-MILES				
5	Road service				* *   * *   *
6	Train switching				X X X X X
7	Yard switching				* *   * *   *
	TOTAL LOCOMOTIVE UNIT-MILES	CONTRACTOR ADMINISTRATION AND SERVICES	COMMISSION SECURICION SERVICIONES	AMERICAN DE CONTRACTO DE CONTRACTOR DE CONTR	* *   * *   *
	CAR-MILES				
9	Loaded freight cars				11 11 1
0	Empty freight cars				
'	Caboose			CALABORATO CALCADO CALCADO CONTRACTOR CALCADO CALCA	* * * * *
1	TOTAL FREIGHT CAR-MILES				* * * * *
3	Passenger coaches				* *   * *   *
•	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
15	Sleeping and parlor cars				
6	Dining, grill and tavem cars				2 2 2 2 2
7	tlead-end cars				
8	TOTAL (lines 13, 14, 15, 16 and 17)				* * * * *
	Business cars				2 1 2 8 2
0	Crew cars (other than cahooses)				
11	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	ACCESSION DES DISTOSSIONES DESCRICTATIONS	STREET, STREET	COLUMNICO DE LA COLUMNICA DE	* * * * *
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* * * * * * *	1 1 1 1 1 1	* * * * * *	X 2   X X   X
2	Tons-Revenue freight	* * * * * *	* * * * * * *		* * * * *
3	Tons-Nonrevenue freight	* * * * * *	* * * * * *		* 1   * 1   1
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		* * * * * * *	APLEASON TO THE BEAUTY OF THE STATE OF	
5	Ton-miles Revenue freight		* * * * * *		* * * * *
	Ton-miles-Nonrevenue freight		* * * * * * *		* * * * *
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* * * * * *	AUDITORIAN ANNUAL CONTRACTOR	
	REVENUE PASSENGER TRAFFIC	* * * * * *	* * * * * * *	* * * * * *	* * * * *
26	Passengers carried—Revenue		* * * * * * *		
-	Passenger-miles Revenue				

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. by Order of September 13. 1963. In stating the number of tons received from connecting carriers (c) include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Intersit e Commander Communication. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under fact IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

15 Pulp, Paper at Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and L. Stone, Clay an Primary Metal Pabr Metal Pro Machinery, exc Electrical Mac Transportation Instr. Phot & G Miscellaneous Waste and Scra Miscellaneous Shipper Assn of Misc Shipments exc GRAND T Small Package Grand To		The second secon	-	-	REAL SHOP F	PE E. 11.1	IT IN TONS (2	,000 POUND	101	
Forest Productions of the production of the prod	Desci	ription		ode	Originating on respondent's road		eceived from necting carriers	Tota		Gross freight revenue (dollars)
Forest Productions of the production of the prod	(1	4)		No.	(b)		(0)	(d)		(e)
Forest Productions of the production of the prod	ete			01						
Fresh Fish and Metallic Ores. Coal	ducts			08						
Metallic Ores. Coal	and Other N	darine Produ	ets	09						
Coal Crude Petro, Nonmetallic M Ordnance and Food and Kind Tobacco Prode Basic Textiles Assa Associati				10						
Crude Patro, Nonmetallie M Ordnance and Food and Kind Tobacco Produ Basic Textiles Apparel & Oth Lumber & Woo Lumber & Woo Furniture and Pulp, Paper and Printed Matter Chemicals and Rubber & Misc Leather and L Stone, Clay and Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr. Phot & C Miscellaneous Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Containers, Sh Treight Forwar Shipper Assn of Miscellaneous Transportation This report includes This report includes This report includes This report includes				11						
Ordnance and Food and Kind Tobacco Product Basic Textiles Apparel & Oth Lumber & Woo Furniture and Pulp, Paper and Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and Le Ntone, Clay and Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr, Phot & C Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh CRAND Small Package Grand To This report includes statistics for the pe				13						
Food and Kind Tobacco Produ Basic Textiles Lumber & Woo Furniture and Pulp, Paper ar Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and Le Stone, Clay an Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr. Phot & C Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh CRAND Small Package Transport includes Statistics for the pe	Minerals, o	except Fuels		14	*********					
Food and Kind Tobacco Produ Basic Textiles Lumber & Woo Furniture and Pulp, Paper ar Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and Le Stone, Clay an Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr. Phot & C Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Miscellaneous Miscellaneous Miscellaneous Containers, Sh CRAND Small Package Transport includes Statistics for the pe	nd Accessor	ries		19						
Tobacco Production  Tobacco Production  Basic Textiles  Apparel & Oth  Lumber & Wood  Furniture and  Pulp, Paper and  Printed Matter  Chemicals and  Petroleum and  Rubber & Misc  Leather and Le  Stone, Clay and  Primary Metal  Fabr Metal Production  Machinery, exc  Electrical Machinery, exc  Electrical Machinery, exc  Electrical Machinery, exc  Miscellaneous  Miscellaneous  Waste and Scra  Miscellaneous  Containers, Sh  Freight Forwar  Shipper Assn of  Miscellaneous  Miscellaneous  Transportation  Transportation  Freight Forwar  Shipper Assn of  Miscellaneous  Transportation  Transpo				20						
Basic Textiles Lumber & Woo Lumber & Woo Furniture and Pulp, Paper ar Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and Le Stone, Clay an Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr, Phot & C Miscellaneous Waste and Scra Miscellaneous Swaste and Scra Miscellaneous Containers, Sh Freight Forwar Shipper Assn of Miscellaneous Miscellaneous GRAND T Small Package Transport includes Grand TC This report includes statistics for the pe										
Apparel & Oth Lumber & Wood Furniture and Pulp, Paper an Printed Matter Chemicals and Petroleum and Rubber & Misc Leather and Le Stone, Clay an Primary Metal Fabr Metal Pro Machinery, exc Electrical Mac Transportation Instr. Phot & G Miscellaneous Waste and Scra Miscellaneous Shipper Assn of Miscellaneous Containers, Sh Freight Forwal Shipper Assn of Miscellaneous Miscellaneous Containers, Sh Freight Forwal Shipper Assn of Miscellaneous Transportation Containers, Sh Freight Forwal Containers, Sh Traight Forwal This report includes Statistics for the pe	iles			22						
Furniture and Pulp, Paper ar Printed Matter Chemicals and Petroleum and Rubber & Misce Leather and L Fabr Metal Pri Machinery, exc Electrical Mac Transportation Instr. Phot & C Miscellaneous Miscellaneous Containers, Sh Preight Forwar Shipper Assn c Misc Shipments ex. GRAND T Small Package This report including attentics for the pe				23						
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20 Leather and L. 21 Stone, Clay an 22 Primary Metal 23 Fabr Metal Pro 24 Machinery, exc 25 Electrical Mac 26 Transportation 10str, Phot & C 27 Miscellaneous 30 Miscellaneous 31 Containers, Sh 32 Freight Forwar 33 Shipper Assn 34 Misc Shipments exc 35 GRAND T 36 Small Package 37 Grand To 36 This report includi- statistics for the pe				29	***********					
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23 Fabr Metal Pro 24 Machinery, exc 25 Electrical Mac 26 Transportation 27 Instr. Phot & C 28 Miscellaneous 30 Miscellaneous 31 Containers, Sh 32 Freight Forwar 33 Shipper Assn 34 Misc Shipments exc 36 GRAND T 36 Small Package 37 Grand TC 37 This report includes 38 Assn Association	and Glass	Products		32				*******		
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27 Instr, Phot & C 28 Miscellaneous 29 Waste and Scra 30 Miscellaneous 31 Containers, Sh 32 Freight Forwar 33 Shipper Assn c 34 Misc Shippertass c GRAND T 36 Small Package 37 Grand T  This report includes statistics for the pe	ion Equipme	nt		37						
29 Waste and Sora 30 Miscellaneous 31 Containers, Sh 32 Freight Forwar 33 Shipper Assn of 34 Misc Shipments ex 35 GRAND T 36 Small Package 37 Crand T  [ ] This report includes statistics for the pe	& Opt GD, W	Vatches & C	locks	38						
30 Miscellaneous 31 Containers, Sh 32 Freight Forwar 33 Shipper Assn ex 34 Misc Shippert ex 35 GRAND T 36 Small Package 37 Grand T  [ ] This report includes statistics for the pe	sus Products	of Manufact	turing	39						
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36 Small Package 37 Grand To  This report include statistics for the pe				161		-	-	-		
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Gd Goods	nted				D.	etro	petroleum			
Gsin Gasoline	nted	Machy	Machinery				Lorinieam			

## 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 | is to be considered, unless such incidental movement involves the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a ear 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 in

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."

itera No.			manuscom p	-	NATIONAL PROPERTY AND PROPERTY AND PARTY AND P
No.	(A)	Switching ope	wations	Terminal operations (e)	Total (d)
	FREIGHT TRAFFIC Number of cars handled earning revenue—Loaded	1 1	21		
2	Number of cars handled earning revenue—Empty		dal		*******
3	Number of cars handled at cost for tenant companies—! oaded	-			
	Number of cars handled at cost for tenant companies—Empty				************
5	Number of cars handled not earning revenue—Loaded			*****************************	*******
	Number of cars handled not earning revenue—Empty				
7	Total number of cars handled		-	Andreas of Particular Spinish	
	PASSENGER TRAPPIC	SERVICION DESCRIPTION DE	DEC COMMUNICATION AND	CONTRACTOR DESCRIPTION OF STREET	RALESTONIAN ATTACHES TO STREET, STREET
	Number of cars handled earning revenue—Loaded		1 1		
	Number of cars bandled earning revenue—Empty	1		*****************************	
10	Number of cars handled at cost for tenant companies—Loaded			*************************	
11	Number of cars handled at cost for tenant companies—Empty				
12	Number of cars handled not earning revenue—Loaded				*******
18	Number of cars handled not earning revenue—Empty			*****	*******
14	Total number of cars handled				
16	Total number of cars handled in revenue service (items 7 and 14)			THE PARTY NAMED IN TAXABLE PARTY NAMED IN TAX	THE RESERVE THE PERSON NAMED IN COLUMN
16	Total number of cars handled in work service				
	Number of locomotive-miles in yard-switching service: Freight,		; p	assenger,	***********
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#### 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and resided 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 (l).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive out or more electric

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

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

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

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

		Units in			NUMBE	S AT CLOSE O	Y YEAR	Aggregate capacity	Number
No.	ftem (a)	requestions of respondent of year (b)	Number sided dur- ing year	Number retired dur- ing year	()whed and used	Leased from others	Total in service of respondent (a+t)	of units reported in col. (g) (See tree. 6)	beased to others at closs of year (f)
-	LOCOMOTIVE UNITS	Derest conditions	Contraction of the last	arredition or a	-	-	and the same	(h. p.)	-
			L						
2.	Diesel								
	Electric								
4.	Other					-	E-III OZIV-NAKININ KARA	XXXX	CONTRACTOR OF TAXABLE
*	Total (lines 1 to 3)							(tons)	
	FREIGHT TRAIN CARS							(100.0)	
	Box-General mervice (A-20, A-30, A-40, A-50, all		Rosand	BULLE A	Vac Na	Faures	. www	ALLTRACES	OTATION
	B (except B080) 1.070, R-00, R-01, R-06, R-07)	Same	0095000	Pos	GOD ME	a BV	THE	RATARS. R.	ROC
6.	Box-Special service (A-00, A-10, 18080)	Alexander	BA.NA	AT A	EXE	O RATE	PEA	HOUR FOR	
7.	Gondola (All G, J.00, all C, all E)	NAW.S	at when	Coeu	AND	SHEEK	E.C.	***************************************	*******
8.	Hopper-Open top (All H. J-10, all K)	2.8 W.C.W.	211264	4.55577	.O.I.A.	Mucch	FP41	***********	
9.	Hopper-Covered (L-5-)	*******	*******		*******	*******	*******		*******
0.	Tank (Ail T)			*******	*******	******	******		
1.									
	R · 12)	*******	*******		******	*******			
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,				li				
	R-08, R-09, R-18, R-14, R-15, R-16, R-17)	******			******	*******			*******
8.	Stock (All S)						******		*******
4.	Autorack (F-5-, F-8-)		******		******	*******	*******	**********	
8.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	18.)		******		******	*******			
6.	Fiat-TOFC (F-7-, 5-8-)	*******	*****	******	******	*******			
7.	All other (L-0-, L-1-, L-4-, L080, L080)		_						-
8.	Total (lines 5 to 17)	-	CHECKE BOX OF THE PARTY AND THE	-		-	-	CHARLES AND A STATE OF THE STATE OF	endetti i geregaanisti con
	Caboose (All N)							XXXX	
80.		SURVEY DESIGNATION OF	estation and the same	COLUMN CONTRACTOR	Desire Contract and	COLUMN ACCOUNT ARREST COLUMN	DOMESTICAL PROPERTY.	XXXX	CONTRACTOR CONTRACTOR
	PASSENGER-TRAIN CARS							(seating capacity	)
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1 1	1	1		1	
	class C, except CSB)		******						*******
12.	Parlor, sleeping, dining cars (PBC, PC, PL.							1	
	PO. PS. PT. PAS. PDS. all class D. PD)		******			*****			
25.	Non-passenger carrying cars (All class B, CSB,	1						xxxx	
	PSA, 1A, all class M)	-	-	-					and the second second
	Total (lines 21 to 23)	-	and Administration of the Control		NAME AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN	SCHOOLS OF STREET	20000007.00	AND THE PERSON NAMED IN COLUMN TO PARTY.	JOHNSON CO. THER

## 2801. INVENTORY OF EQUIPMENT-Concluded

UN: OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line		Units in	Numb	Number	NUMBE	R AT CLOSE O	YYEAR	Aggregate capacity	Numbe
No.	i iem	respondent at beginning of year	spondent added during year of year		Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	close of
	PASSENGER-TRAIN CARS - Continued			(4)		11/	(寅)	(Seating capacity)	(1)
25.	Electric passenger cars (EC, EP, ET)							(Seasing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L				~~~~~			
27.	Other self-propelled cars (Specify types)			*******		******			
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)		E 1275 SERVEDO	TO THE PARTY OF TH			WAR AREA SORRE		
	COMPANY SERVICE CARS	2	STATUTE BALLSTON		O WEST TO SEE	THE PERSON NAMED IN		and the same of th	DEPARTMENT
10.	Business cars (PV)	MES	PONDE	VT. HA	s No	Courses	ENT	www	
31.	Boarding outfit cars (MWX)				*******		F		
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	SEE	VOTE O	N PAGE	22			xxxx	
18.	Dump and ballast cars (MWB, MWD)	San	ROULE	2801			******	xxxx	
6.	Other maintenance and service equipment cars				*******	*******	******	xxxx	• • • • •
5.	Total (lines 30 to 34)		-	-				xxxx	
6.	Grand total (lines 20, 29, and 35)	BALLI COLD DO DO TO THE	LATER OF STREET, 19	THE RESIDENCE AND A	CONTROL TENENTS TO	PERMITTED BUSINESS	r and more e	XXXX	
	FLOATING EQUIPMENT	CONTRACTOR SERVICES	TOTAL TABLEST STATE	THE STATE STREET, STRE	WWW. T. I LOT CO.	TOTAL PROPERTY.	COLOR PROPERTY.	XXXX	Marine
7.	Self-propelled vessels (Tugboats, car ferries, etc.)						\		
8.	Non-self-propelled vessels (Car floats, lighters, etc.)						******	XXXX	
9.	Total (lines 37 and 38)		-	-				XXXX	
-						******		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 schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate. by docket number or otherwise, as may be appropriate.

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

- 2. All other important physical changes, including herein all new tracks built.\*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rests, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected.

- **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
  - 8. Al! 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.

particulars.	the respondent may desire to include in its report.
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"If returns under items I and	2 include any first main (rea) owned by respective to the control of the control owned by respective to the control of the control owned by respective to the control of the control owned by respective to the control owned by t
Miles of road constructe	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 con-	Vinitial" is bounded to the set of the set o

The stern "Miles of road constructed" is intended to show the milesge of first main track laid to attend respondent's road, and should not include tracks relocated and tracks said to shorten the

#### VERIFICATION

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

#### OATH

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

State of NEW JERSEY	
County of ESSEX	
IL. P. MGLAIKHII IN (Insert here the name of the affiant)	makes oath and says that he is
ofMENINT HOPE MINERAL RAILROA	D COSPANY (Insert here the exact legal title or name of the respondent)
he knows that such books have, during the period cother orders of the Interstate Commerce Commission best of his knowledge and belief the entries contained the said books of account and are in exact accordance.	ks of account of the respondent and to control the manner in which such books are kept; that overed by the foregoing report, been kept in good faith in accordance with the accounting and in, effective during the said period; that he has carefully examined the said report, and to the i in the said report have, so far as they relate to matters of account, been accurately taken from see therewith; that he believes that all other statements of fact contained in the said report are plete statement of the business and affairs of the above-named respondent during the period of
time from and includingJANUARY.l,	, 1972, to and including DECEMBER 31, 1972
Subscribed and sworn to before me. aNOT	PARY PUBLIC , in and for the State and
21st	y of September 1973
eounty above named, this	y of
My commission expires	
	Condrew 7 M Verly  (Signature of officer authorized to administer caths)
	SUPPLEMENTAL OATH
	By the president or other chief officer of the respondent)
State ofNEW JERSEY	} ****
County of BSSEL	
(Insert here the name of the afficiat)	makes oath and says that he is
ofMOUNT HOPE MINERAL RAILRO	(Insert here the exact legal title of name of the respondent)
that he has carefully examined the foregoing report;	that he believes that all statements of fact contained in the said report are true, and that the he business and affairs of the above-named respondent and the operation of its property during
the period of time from and includingJANUAR	II 1
h	As P. LO.
Eubscribed and sworn to before me, a	Cary ( www.), in and for the State and
county above named, thisday	[ Use an ]
My sommission expires March	6,1975 Imprecion seal
.,	andrew & Millery (Spenature of afficer authorized to administrat contra)

## MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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		*********					******************************		***************************************	
			1				*******************************			
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## 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine		Account	a	alano	e at B	eginn	ing of	Year	Tot	al Exp	penditu	10# D	reing t	he Yes		Bal	6000 B	t Clos	o of Y	onr.
No.				Entire		T	Stat		E	ntire	line	T	Ste	10	+	Entire	line	T	State	•
-	-	(8)	+	(b	)	+	(0)	<u></u>	+	(d)		+	(4	2	+	(1)		1	(#)	
1	(1)	Engineering	L				1			.L								1.		
2	(2)	Land for transportation purposes	J									1		. [			.[			
8	(214	Other right-of-way expenditures															.[			
4	(8)	Grading	1				J													
6		Tunnels and subways																		
6	(6)	Bridges, treatles, and culverts																	ļ	
7	(7)	Elevated structures							+											
	(8)	Ties	1						+			-								
- 1	(9)		1						+											
- 1		Other track material																	ļ	
- 1	11)																			
- 1		Track laying and surfacing																		
- 1	18)	Fences, snowsheds, and signs																		
- 1	16)	Station and office buildings																		
- 1	17)	Roadway buildings	1			1	1					1					+	****		
- 1	18)	Water stations	1			1	1	*****			*****	1			+					· · · ·
1		Puel stations															·			···
- 1		Shope and enginehouses															· · · · · ·			1
- 1		Grain elevators															· + · · · ·			1
- 1	28)	Storage warehouses				1	1	*****	T	*****		1			· · · · ·		· · · · ·			1
Т	24)																· · · · ·			1
		Coal and ore wharves TOFC/COFC terminals															ł		*****	
						1					1						1		*****	····
																	1	*****	*****	
8														*****	· · · · ·		· · · · ·	*****	*****	
,		Powerplants Power-transmission systems												*****	····		· · · · ·	*****	*****	
		Miscellaneous structures													· · · · ·		····	*****	*****	
a k		Roadway machines				*****						****		*****			1	*****	*****	****
oka		Roadway small tools														1				1
i ka																l	L			[
a k		Other expenditures—Road															[			
· a		Shop machinery													L		[			
a ka		Powerplant machinery													L					
5		Other (specify & explain)																		
		Total expenditures for road																		
	(2)	Locomotives																THE PERSON NAMED IN	Manage areas	
s a	18)	Preight-train cars																		
9/68		Passenger-train cars																		
0 0		Highway revenue equipment																		
1/0	(6)	Floating equipment																		
1 60	(7)	Work equipment																		
sh	9)	Miscellaneous equipment																		
1		Total expenditures for equipment	100000					-	-					-	-					
k.	11)	Organization expenses																		
k		Interest during construction																[		
		Other expenditures-General																		
		Total general expenditures																		
		Total		Nor	6:	los	VTIC	AL	WITH	. 3	MIL	AR	Sol	EDU	16	011	PA	56.	7	-
ke	50)	Other elements of investment											-					1		
1		Construction work in progress			ALL	w	THI	VT	t.E	57	97E	95	NE	V Je	RSEN	/		1		
1		Grand Total									-	-	-	-	-	-	-	-	-	

#### 2002. RAILWAY OPERATING EXPENSES

	, classifying them in accordance with the Uniform System of Accounts for Raffrond Comp	
	duron (b) (c) (a) and (c) should be the Original System of Accounts for Railroad Comp	

ine	Name of ratiway operating expense account	1								A	MOUNT (	POR TI	RATING IR YEAR	EXPENS	E.S
	(a)	1	Entire line			-	State (e)		(4)	1	Entire lin	•		State'	
														1	1
'	MAINTENANCE OF WAY AND STRUCTURES								(2367) Operating joint yards and terminals -Cr.			l		1	1
	(2001) Superintendence		-	1	-	11.00			(2348) Train employees					1	1
1	(2202) Roadway maintenance		-						(7349) Train fuel						1
1	(2308) Maintaining structures								(2251) Other train expenses						4
1	(2308)4) Retirements-Road								(2362) Injuries to persons				1	1	
1	(2204) Dismantling retired road property							1	(2088) Loss and damage				1		i
1	(2008) Road Property-Depreciation							1	(2254) Other casualty expenses	******	1		1		
1	(2209) Other maintenance of way expenses									******	1	1			
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr							1	(2355) Other rail and highway	******	1			******	1
1	other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							1	(2257) Operating joint tracks and facilities—Cr.		******	*****			1
1	other facilities—Cr. Total maintenance of way and struc.								Total transportation—Reil line	-	-	-	-		-
1	MAINTENANCE OF EQUIPMENT	1 1	x x	× 1	T X	NECKO I	1 X	3 X		spiriture res	approximate the same of the sa	THE STREET	ALCOHOLD IN	The State of the	-
1	(2221) Superintendence			1.		1	• •		MISCELLANEOUS OPERATIONS			X X	x x	XX	4
1	(2222) Repairts shop and power-plant machinery					****		*****	(2258) Miscellancous operations			*****		******	-
1	(2223) Shop and power-plant machinery-	*******	*****		-		******		(2258) Operating joint miscellaneous facilities—Dr					******	-
1				******	* ****	****			(2290) Operating joint miscellaneous facilities—Cr	-	-	-	-		-
1	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	******	*****				*****		Total minosilaneous operating	net manus	STATE OF THE PARTY.	-	DESCRIPTION OF THE PARTY NAMED IN	#PARENTS	Ą
1		******	*****	*****		***	******	*****	GENERAL			x x	x x		1
1	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs		*****	-			*****	*****	(2261) Administration		*******	*****		******	â
1		******	******						(2242) Insurance			*****		******	ı
1	(2223) Dismantling retired equipment		*****						(2364) Other general expenses	***					ł
1	(2227) Retirements-Equipment		******				******		(2066) General joint facilities Dr			*****			1
1	(2224) Equipment-Depreciation		******				*** ***		(2008) General joint facilities Cr						I
1	(2236) Other equipment expenses								Total general experses						ľ
	(2226) Joint maintenance of equipment ex-								RECAPITULATION	* 1	K Z		X X	* *	ľ
1	(2287) Joint maintenance of equipment ex-								Maintenance of way and Ciructures.						
1	Total maintenance of equipment								Maintenance of equipment			******			ľ
1	TRAFFIC			x x				2 2	Traffic espenses				******		ı
1	(2240) Traffic Experime				1					******		*****		******	1
1	TRANSPORTATION-RAIL LANE	* *	2 2	x x	*		z z	x z	Transportation—Rail line	******	*******				
1	(224)) Superintendence and dispatching			1.	1.	1			Misoclianeous operations		********	*****	*******		
1	(3242) Station service			1	1				General expenses		-	-	-		-
1	(2AS) Yard employees.	*******		1	1			*****	Grand Total Railway Operating Exp		*******			******	-
	(2244) Yard switching fuel		******		1		******		NOTE: PENTICAL WITH	.0			Sauce	2111	
1		*******	******			***	******	*****	ON PAGE 24 -	1	M.C.A	A 9	MA	DUL E	ô
	(2345) Miscellaneous yard expenses	*******	******			***	******	******	OF NEW JERSEY		- W.	17.2		Y.E D	17
1	(2346) Operating joint yard and terminals—Dr.	******	******					*****	OF NEW JERSEY		*******				

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

"Esvenus from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 536, "Tasse on miscellaneous operation structure in the column of the Year.

If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 634)			Total taxes applicable to the year (Acet, 535)		
50	NONE	•			•			,			
51											
53			1								
53	***************************************			200000000000000000000000000000000000000							
54	***************************************	********					*******	*******			
55	***************************************		******	*******		***,***			*******	******	
56	***************************************		District Control								
80	***************************************										
19	***************************************			2000							
60	***************************************				PERSONNEL		****	*******		******	
61	Torse						*******			****	

			LINE OPERATED BY RESPONDENT												
ine		-	Class 1: Line owned				Class 2: Line of proprie- tary sompanies				Class 3: Line operated under lease			Class 4: Lipe opera- under contract	
10.	Tiens		Added Tot		-		-	-				d at	at Added		-
-	(6)	aur	(p)	Total and of	7903	(d)	MAT	(4)	OAJ	during year	and of		during you	PL 900	of y
1	Miles of road			.3	20			1				1			1
2	Miles of second main track										*******	1	1	**	-
	Miles of all other main tracks										1				1
	Miles of passing tracks, crossovers, and turnouts										*******				
6	Miles of way switching tracks				50										
	Miles of yard switching tracks										0.000000		1		
	All tracks			3	70										7
	THE PARTY OF A STATE OF THE PARTY OF T	AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	LINE OPERATED BY REA					RESPONDENT				Marie Co.	-		MC TO
50		Cy	Class 5: Line of			PERSON ASSESSMENT	-	operated		CPERATED BY NOT RESPONDENT					
	ltera	- Annako	Added during year			At beginning				Added	Total at				
-	<u> </u>		k)	Total sad of	-	of year	-	(m)		during yes		(9)		-	
-	Miles of road			******	*****			3.	20.						
1	Miles of second main track						****		*****						***
1	Miles of all other main trucks				*****				*****						
1	Miles of passing tracks, crossovers, and turnouts	***************************************				******			*****						
1	Miles of way switching tracks-Industrial		*****				****								
1	Miles of way switching tracks-Other		******				****		50	*****				******	***
1	Miles of yard switching tracks-Industrial					*******						****		******	
1	Miles of yard switching tracks-Other		-		-		-		44	-	-	-			***
- 1	All tracks							3.	7.9					*******	
	· ·	2802. REN	SE OF				814°T	ed agrocents	ARCHORD		are Le				
		2802. REN	SE OF				83/T	Na.	me of (e)	larece	and the latest the same of the		Amo	out of re	nt
•	Road Second	2302. REN	SE OF				BBFT	Na		lestee			A moodus	aut of reing year	nt
•	Inc.	2302. REN	SE OF				12FE	Na		larice			and the destination of the second	aut of reing year (d)	nt
•	Road Second	2302. REN	SE OF				1377	Ne		lerice			and the destination of the second	unt of reing year	nt
	Road Second	2302. REN	SE OF				82F2	Na		lerser			and the destination of the second	unt of reting year	nt
	Road Second	2302. REN	SE OF				abre	Ne		larice:	Tot	TAL.	and the destination of the second	uut of reing year	nt
	Road leased (a)  Now.E	2302. REN	ENTS	ROAD A	BLE	EQUIPM		Na		laster	Ton	AAL	and the destination of the second	unt of reing year (d)	nt
	Road leased (a)  Now.E	2302. REN COME PROM LEAM (b)  2303. Ri	ENTS	ROAD A	BLE	EQUIPM				Acc. 10	To	TAL.	\$	**************************************	***
	Road lessed (a)  Road lessed (b)	2302. REN COME PROM LRAI  LOCATIO (b)  2303. Ri RENT FOR LRAS  LOCATIO (b)	ENTS	PAYA DADS AN	BLE TO EQ	EQUIPM			ne of )	Acc. 10	To	TAL.	\$	aut of reing year (d)	***
The state of the s	Road lessed (a)  Road lessed (b)	2302. REN  COME PROM LEAN  Locatio (b)  2303. Ri  RENT FOR LEAS	ENTS	PAYA DADS AN	BLE TO EQ	EQUIPM			ne of )	Acc. 10	To	TAL	Amou	**************************************	
	Road lessed (a)  Road lessed (b)	2302. REN COME PROM LRAI  LOCATIO (b)  2303. Ri RENT FOR LRAS  LOCATIO (b)	ENTS	PAYA DADS AN	BLE TO EQ	EQUIPM			ne of )	Acc. 10	To	7AL.	Amou	**************************************	
	Road lessed (a)  Road lessed (b)	2302. REN COME PROM LRAI  LOCATIO (b)  2303. Ri RENT FOR LRAS  LOCATIO (b)	ENTS	PAYA DADS AN	BLE TO EQ	EQUIPM			ne of )	Acc. 10	Tot	AAL.	Amou	**************************************	
	Road lessed (a)  Road lessed (b)	2302. REN COME PROM LRAI  LOCATIO (b)  2303. Ri RENT FOR LRAS  LOCATIO (b)	ENTS	PAYA DADS AN	BLE TO EQ	EQUIPM			ne of )	Acc. 10	Tot		Amou	**************************************	
	Road lessed (a)  Road lessed (b)	2302. REN' COME PROM LRAI  LOCALIA  (b)  2303. RI RENT FOR LRAS  LOCALIA  (b)	ENTS	PAYA PAYA PADS AN	BLE EQ	OUPME	12	Nat	(e)	obs.d	Ton	TAL.	Amou	unt of rearing year	it
	Road lessed  (a)  Boad lessed  (b)  AONE  Boad lessed  (a)  2304. CONTRIBUTIONS FROM OTHER CO	2302. REN' COME PROM LBAN  Locatio (b)  2303. R)  RENT FOR LBAN  LOCATIO (b)	ENTS BD Ro	PAYA PAYA PADS AN	BLE EQ	OUPME	ME	Nati TRAN	ne of ) (e)	obs.d	Ton	TAL.	Amounduri 8	ant of rear	
	Road leased (a)  Road leased (b)  AONE  2804. CONTRIBUTIONS FROM OTHER CO	2302. REN' COME PROM LRAI  LOCALIA  (b)  2303. RI RENT FOR LRAS  LOCALIA  (b)	ENTS BD Ro	PAYA	BLE Ed Ed	CIPME	ME	Nac	ne of ) (e)	obs.d	Ton	TAL.	Amoundants	ant of rear	it
	Road lessed  (a)  Boad lessed  (b)  AONE  Boad lessed  (a)  2304. CONTRIBUTIONS FROM OTHER CO	2302. REN' COME PROM LEAS  LOCATE (b)  2303. Ri RENT FOR LEAS  LOCATE (b)	ENTS BD Ro	PAYA	BLE EQ	CIPME	ME	Nati TRAN	ne of ) (e)	obs.d	Ton	TAL.	Amounduri 8	ant of rear	it
	Road leased (a)  Road leased (b)  AONE  2804. CONTRIBUTIONS FROM OTHER CO	2302. REN' COME PROM LEAS  LOCATE (b)  2303. Ri RENT FOR LEAS  LOCATE (b)	ENTS BD Ro	PAYA	BLE Ed Ed	CIPME	ME	Nati TRAN	ne of ) (e)	obs.d	Ton	TAL.	Amounduri 8	ant of rear	it

TOTAL .....

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