ANNUAL REPORT 1975 CLASS 2 R.R. NEW HOPE & IVYLAND R.R.

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PONOT USE Report INCOMPLETE

R - 2 CLASS II RAILROADS

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COMMERCE COMMISSION

CA JUL 15 1978

ADMINISTRATIVE SERVICES

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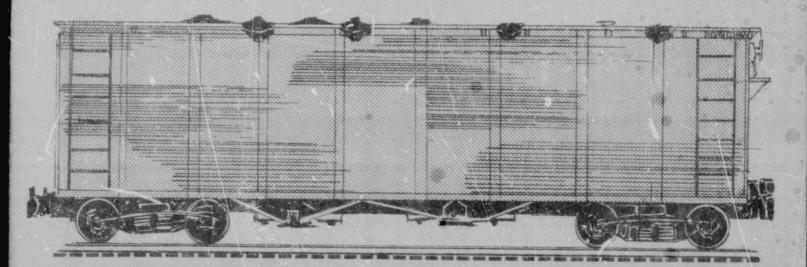
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NEW HOPE + IVYLAND RIR. P.O. BOX 196 PENNDEL, PA. 19047

Correct name and address if different thrin shown.

Full name and address of reporting carrier.

(Use malling label on original, copy in full on duplicate.)



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and 37 Each respondent should make its around report to this Commission following previsions of Pari I of the Interstate Commerce Act:

Sec. 20. (1) The Commission is hereby authorized to sequire annual, periodical or special reports from carriers, lessors, " " (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, " " spearfic and full, true, and correct answers to air questions up in which the Commission may deem information to be necessary, classifying such carriers, lessons, \* \* as it may deem proper fit any of these purposes. Such aimust reports ball give, an account of the affairs of the carrier, lesson. \* \* in such form and detail as may be presented by the Commission (2) Saad annual reports shall contain all the required information for the period of twelve more the ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and fired with the Commission at its office in

washington within three months after the close of the year for which report is made, unless

additional time, be granted in any case by the Commission

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

(7) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or representative who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to an, question within thirty days from the time it is lawfully required by the Commission so to do shall forfer to the United States the sum of one hundred dollars for each and every day it shall

continue to be in default with respect thereto.

(8) As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver of trustee of such carrier, and the term "lessor" means a person owning a milroad, a water line, or a pipe line; leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \* \*

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

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like should not be used either as partial or as entire answers to inquiries. It any inquiry based on a preceding inquiry in the present inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or desirable to insert additional statements, typewritter or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form 'nserted sheets should be securely attached preferably at the inner margin, attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

two copies returned as the Interstate Commerce Commission. Bureau of in triplicate, retaining one copy in its files for reference in case Accounts. Washington, D.C. 20423, by March 37 of the year following correspondence with regard to such report becomes necessary. For this that for which the report is made. Attention is specially directed to the reason three copies of one Form are sent to each corporation congerged . . .

> 8. Railfold corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of apport to the Interstate Commerce Commission divided anto classes. An operating company is one whose officers direct the business of transportation enwhose books contain operating as well as onancial accounts, and, a lessor company, the property of v ach being leased to and operated by ar other company, is one that ma itains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

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

> Class I companies are those having annual operating revenues of \$5,0/00006 or more. For this class, Annual Report Form R.1 is provided.

class, Annual Report Form RoZ is provided.

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

Switching and terminal companies we further classified as:

Class S1. Exclusively switching This class of trompanies includes all those performing

citching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities, ally, such as union passenger or freight stations.

Class S3. Both switching and terminal, Companies which perform both a switching and a

switching and tertainal service, as defined above.

Class S4. Bridge and ferry, this class 4 companies is confined to those whose operations

Class 55. Mixed. Companies performing primarily a switching or a serminal service, but which service, local freight service, participation in through movement of freight or passenger

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

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

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

Schedules restricted to Switching and Terminal  ** Companies	Schedules restricted to the than Synching and Terminal Companies
Schedule - 2217 2701	Schedule 2216 2602

### ANNUAL REPORT

OF

NEW HOPE & IVYLAND RAILROAD

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) James C. McHugi.

(Telephone number) -

(215) 757-3792 (Area ccde) (Telephone number)

P.O. Box 196, Penndel, PA 19047
(Street and number, City, State, and ZIP code) (Office address) \_\_\_

### SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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	tate whether or not the responde	nt made an annual r	report to the Interstate Commerce Commission for the Ivyland Railroad	ne preceding year, or for any part thereof. If so, in
			dent during the year, state all such changes and the	e dates on which they were made
4. G	ive the location (including stre		the main business office of the respondent at the c PA 19047	close of the year
	ive the titles, names, and office a	ddresses of all gener	ral officers of the respondent at the close of the year. ses and titles, and the location of their offices.	If there are receivers who are recognized as in the
ine	Title of general officer		Name and office address of person holding	office at close of year
Va.	(a)	0 0	(b)	0 4 4 4 4
1	President	James C.		
2	VXXXXXXXTrustee Secretary	Kenneth .	J. Andrews	
4	Treasurer	-		
5	Controller or auditor			
6	Attorney or general counsel-			0 . 00
1	General manager	Leonard :	Smolsky	
9	General freight agent			
0	General passenger agent			
1	General land agent		5 * * 6	
2	Chief engineer	6 6		
3			8 8 9 9	
4				0
5			4	
6				
8				
9		*		*
0				9
1				
2				
4			- 8	
		f the respondent	8. State the character of m	notive power used Steam & Biese
3	live the date of incorporation of			
3	class of switching and terminal			
3	Class of switching and terminal Under the laws of what Government	nent, State, or Territ	tory was the respondent organized? If more than on	
3 . C	Class of switching and terminal Under the laws of what Governments thereof, effected during	nent State, or Territ	usly effected, show the year(s) of the report(s) sett	ing forth details. If in bankruptcy, give court
3 . C 0. 1 end	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of	nent State, or Territ the year. If previou receivership or true	usly effected, show the year(s) of the report(s) sett esteeship and of appointment of receivers or trusted	ing forth details. If in bankruptcy, give court
3 . C 0. 1 end	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of	nent State, or Territ the year. If previou receivership or true	usly effected, show the year(s) of the report(s) sett	ing forth details. If in bankruptcy, give court
3 . C	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of District Court	nent State, or Territ the year. If previou receivership or true of Easter	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trustee in Pennsylvania Receivershi	ing forth details If in bankruptcy, give court is  Frustee appointed
. C . C . C . C . C . C . C . C . C . C	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of S. District Court 6/5/70.	nent State, or Territ the year. If previous receivership or true of Easters ation or association	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year	ing forth details. If in bankruptcy, give court is  by & Trustee: appointed  r, the right to name the major part of the board.
23 . C. C. O. I . S. S	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of S. District Court 6/5/70.  State whether or not any corporators, managers, or trustees of the	nent State, or Territ the year. If previous receivership or true of Easters ation or association or respondent; and if so	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year o, give the names of all such corporations and state	ing forth details. If in bankruptcy, give court of the second of the sec
o. Co. 1 end isdiction of the control of the contro	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of S. District Court 6/5/70.  State whether or not any corporators, managers, or trustees of the	nent State, or Territ the year. If previous receivership or true of Easter ation or association or respondent; and if so or assumed by the re-	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year o, give the names of all such corporations and state espondent, (b) claims for advances of funds made for	ing forth details. If in bankruptcy, give court of the series appointed or, the right to name the major part of the board of whether such right was derived through (a) title
23 7. CO. 10. CO. 11. School of the control of the	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of S. District Court 6/5/-0 state whether or not any corporators, managers, or trustees of the stock or other securitie issued	nent State, or Territ the year. If previous receivership or true of Easter ation or association or respondent; and if so or assumed by the re-	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year o, give the names of all such corporations and state espondent, (b) claims for advances of funds made for	ing forth details. If in bankruptcy, give court is  by & Trustee: appointed  r, the right to name the major part of the board whether such right was derived through (a) title
23 7. CO. CO. 1 0. 1 0. 1 1. Section (a) point	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of the United State whether or not any corporators, managers, or trustees of the stock or other securitie issued ident, or (c) express agreement	nent State, or Territ the year. If previous receivership or true of Easters ation or association or respondent; and if so or assumed by the re- or some other sour-	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year or give the names of all such corporations and state espondent, (b) claims for advances of funds made for No.	ing forth details. If in bankruptcy, give court is properties appointed in the right to name the major part of the board whether such right was derived through (a) title the construction of the road and equipment of the
23 2. Co. 1 O. 1	Class of switching and terminal Under the laws of what Governments thereof, effected during oction and dates of beginning of the District Court 6/5/-0 not any corporators, managers, or trustees of the stock or other securitie issued dent, or (c) express agreement.	nent State, or Territ the year. If previous receivership or true of Easters ation or association or respondent; and if so or assumed by the re- or some other sour- respondent from its	isly effected, show the year(s) of the report(s) sett isteeship and of appointment of receivers or trusted in Pennsylvania Receivership or group of corporations had, at the close of the year o, give the names of all such corporations and state espondent, (b) claims for advances of funds made for	ing forth details. If in bankruptcy, give court is a possible of a pointed in the right to name the major part of the board whether such right was derived through (a) title the construction of the road and equipment of the roa

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the responden: who, at the date of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if

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

				Number of	NUMBER OF VOTES, CLASS WITH RESPECT TO SECUR ON WHICH BASED			
	N	A.H	min belder	votes to which	0.00	Stocks		Other
Line No.	Name of security holder	Address of sec	urity notder	security holder was	Common	PREFE	RRED	securities
B B	(a)	* (b)		entitled (c)	(d)	Second (e)	First (f)	voting power (g)
I <sup>®</sup>	N/A	0		<sub>0</sub> 0	20	0		w 6
2	9			8 9		0.0	- 61	8.0
3			4.4		7 4			
4		- 0	k de la	71 9 1	2	9	2.50	
* 5		2 4 4 7		0 . 0				
6		2					7 4 5	
7,	- 1		6			1		* ;
8		* * *	- 9		-	2	* 5	
7			-	1 1 1	0 0			-
* 10	4 4 4		-					
11					8	- 5		
13					100		0 6 0	9
14					- 2			
15					7	0		
16								
17								
18			R	- 0				11
19		1/2 /						
20	04							*
21		9 1						
22			/1		6			
23	*							-
24			F	0	Ø			
25						-	-	0
26				F. P. S.	9			9
27								
28								
29								The second second second second

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

1 ! Two copies are attached to this report.

[ ] Two copies will be submitted ...

(date)

No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

	Account or item	Balance at close	Balance at beginning
0.	(a)	of year (b)	of year (c)
	CURRENT ASSETS	5	5
	(701) Cash	26.730	3.840
	(702) Temporary cash investments	100	
	(703) Special deposits (p. 10B)		0 3
	(704) Loans and notes receivable	2 3 2 6	
	(705) Traffic, car service and other balances-Dr.		3. 5 0
	(706) Net balance receivable from agents and conductors		
	construction of the second seconds.	40	0 60
	(709) Inferent and dividends recomplifie	0 0	. 0 .
	(709) Accrued accounts receivable	3,750	4,119
0	(710) Working fund advances	9 6 "	69
	(711) Prepayments	0 + 9	5 4
2	(712) Material and Complies		
3	(713) Other current assets	121,440	
	(714) Deferred income tax charges (p. 10A)	1 2 2	
5	Total current assets	151,960	7,959
-	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
6	(715) Sinking funds		
7	(7i6) Capital and other reserve funds		4 7 4
	(717) Insurance and other funds	x 0	
	Total special funds	0	
	INVESTMENTS		
)	(721) Investments in affiliated companies (pp. 16 and 17)	0 8	
	Undistributed earnings from certain investments in account 721 (p. 17A)	o o	
2	(722) Other investments (pp. 16 and 17)		
3	(723) Reserve for adjustment of investment in securities—Credit		
4	Total investments (accounts 721, 722 and 723)		
	PROPERTIES	210 /55	0/0 1.00
5	(731) Road and equipment property: Road.	319,655	268,400
6	Equipment —	227,287	230,960
7	General expenditures	70 022	
8	Other elements of investment	79,033	
9	Construction work in progress	(05.075	100 2/0
0	* Total (p. 13)	625.975	499,360
,	(732) Improvements on leased property. Road		
2	Equipment —		
3	General expenditures		
4	Total (p. 12)	625 075	1,00 360
5	Total transportation property (accounts 731 and 732)	625,975	499,360
6	(733) Accrued depreciation—Improvements on leased property		
7	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)		
8	(736) Amortization of defense projects—Road and Equipment (p. 24)	397579	207844
9	Recorded depreciation and amortization (accounts 733, 735 and 736)	243,447	291,511
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	212571	.,,,,,
1	(737) Miscellaneous physical property		
1	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	10,658	10,658
	Miscellaneous physical property iess recorded depreciation (account 737 less 738)	CHARLES AND DESCRIPTION OF THE PARTY AND DESC	Control of the Contro
	Total properties less recorded depreciation and amortization (line 40 plus line 43)	393,186	302,169
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally restricted, see Schedule 202.	*	
1		1	
	VII		
	· · · · · · · · · · · · · · · · · · ·		

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

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
45 %	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	12,465	13,765
46	(742) Unamortized discount on long-term debt.	0 0 2 400	
47	(743) Other deferred charges (p. 26)		V 354 3 25
48	(744) Accumulated deferred income tax charges (p. 10A)	12465	13765
49	Total other assets and deferred charges	557.611	323,893

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

Line	Account or item	4 5	Balance at close of year	Balance at beginning of year
No.	(a)	7.0	(b)	(c)
	CURRENT LIABILITIES	*** *** ***	200 610	S 205 172
5:	(751) Loans and notes payable (p. 26)	202,612	205,173	
52	(752) Traffic car service and other balances-Cr.	36,093	62 026	
53	(753) Audited accounts and wages payable		10,073	62,936
54	(754) Miscellaneous accounts payable.	4,0 7	123,701	101,804
55	(755) Interest matured unpaid		1239701	1011001
56		1000	* * *	2 3 3 3 3
57		76 6 4 4 5	** * * *	9 8 8 9 8
58	(758) Unmatured dividends declared	6 6	63,821	29,272
59	(759) Accrued accounts payable	T. T.	85. T. S.	
60	(760) Federal income taxes accrued		23,289	23,685
61	(761) Other taxes accried			
62	(762) Deferred income fax credits (p. 10A)		100	1,255
63	(763) Other current liabilities		449,616	424,125
64	LONG-TERM DEBT DUE WITHIN ONE YEAR (a1) Total issue	d (a2) Held by or	9 4	
		for respondent	9 0	
	(764) Equipment obligations and other debt (pp 11 and 14)			* 0 " *
65	LONG-TERM DEBT DUE AFTER ONE YEAR (al) Total issue	d (a2) Held by or		0 4 9
		for respondent		- 011
66	(765) Funded debt unmatured (p. 11)	- 1	2.844	2,844
67	(766) Equipment obligations (p. 14)	9	4 2 4	0 * 4
68	(767) Receivers' and Trustees' securities (p. 11)	- 6	3 4	-
69	(768) Debt in default (p. 26)			
70	(769) Amounts payable to affiliated companies (p. 14)		646	646
71	Total long-term debt due after one year	7 8	3,490	3,490
	RESERVES			1 .
72	(771) Pension and welfare reserves		9	
73	(772) Insurance reserves			
75	74) Casualty and other reserves  Total reserves			
13	OTHER LIABILITIES AND DEFERRED CREDITS			1
76	(781) Interest in default			
77	(782) Other liabilities			
78	(783) Unamortized premium on long-term debt			-
79	(784) Other deferred credits (p. 26)			-
80	(785) Accrued liability—Leased property (p. 23)		74,800	
81	(786) Accumulated defegged income tax credits (p. 10A)		74,800	
82	Total other liabilities and deferred credits  SHAREHOLDERS' EQUITY (al) Total issue	d (a2) Nominally	74,000	
	Capital stock (Par or stated value)	issued securities		10
93	(20) (2) (1) (1) (1) (1)	2.	340,370	340,370
83	(791) Capital stock issued: Common stock (p. 11)  Preferred stock (p. 11)		91,599	31,599
85	Total	10	431969	431 969
86	(792) Stock liability for conversion	1		Establish St.
87	(793) Discount on capital stock			100 0/0
88	Total capital stock		431,969	431,969
	Capital surplus			
89	(794) Premiu us and assessments on capital stock (p. 25)			-
90	(795) Paid-in-surplus (p. 25)		185 000	185000
91	(796) Other capital surplus (p. 25)		185,000	185000
92	Total capital surplus		185,000	1 02 000

100	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQ	UTTY-Continued	STREET STREET
1	Retained income	1 20 3 3 4 1	
93 94	(797) Retained income-Appropriated (p. 25)	(587, 264)	<b>5</b> 35,691
95	Total retained income TREASURY STOCK		2 2 2 2 2
96	(798.5) Less-Treasury stock	29705	
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	557,611	323,893

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

d below are provided for the purpose of disclosing supplementary information concerning matters which have an importate condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, in a in addition thereto shall enter in separate notes with suitable particulars other matters involving material amount only disclosed in financial statements under generally accepted accounting and reporting principles, except as shown	sert the	
icludes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trus		
ecounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practic vice cost. (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be	entitled	
e losses and the maximum amount of additional premium respondent may be obligated to pay in the event such lost railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and in made for set income or retained income restricted under provisions of mortgages and other arrangements.		
er railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and in made for net income or retained income restricted under provisions of mortgages and other arrangements.	4) what	

recording in the accounts pension costs, indi- unfunded past service cost. (2) service inter- for work stoppage losses and the maximum sustained by other railroads; (3) particulars entries have been made for net income or	uption insurance polici amount of additional concerning obligations	es and indicate the amo premium respondent m for stock purchase opti	ount of indemnit any be obligated ions granted to	y to which respond to pay in the officers and em	ondent will be entitled event such losses are aployees; and (4) what
1. Show under the estimated accumulated and under section 167 of the Internal Reven other facilities and also depreciation deduction Procedure 62-21 in excess of recorded depresubsequent increases in taxes due to expired earlier years. Also, show the estimated accurredit authorized in the Revenue Act of 19 otherwise for the contingency of increase in (a) Estimated accumulated not reduction in facilities in excess of recorded de reciation	ue Code because of according from the unciation. The amount to or lower allowances for mulated net income tax 1962. In the event proving future tax payments in Federal income taxes	selerated amortization of use of the new guideline be shown in each case is a ramortization or depre- a reduction realized since vision has been made in the amounts thereof a since December 31, 194	f emergency factives, since Desire net accum ciation as a control de December 30 in the accounts and the account 49, because of a	ilities and accel cembe 31, 1961 ulated reduction sequence of acc 1, 1961, because through approp ting performed accelerated amounts	erated depreciation of t, pursuant to Revenue is in taxes realized less elerated allowances in to of the investment tax oriations of surplus or should be shown.
(b) Estimated accumulated savings in Feder	ral income taxes resulti	ng from computing book	depreciation u	nder Commissio	on rules and computing
tax depreciation using the items listed belo	ow ————w				_\$
—Accelerated depreciation since December —Guideline lives since December —Guideline lives under Class Life S (c) Estimated accumulated net income tax Revenue Act of 1962, as amended ——————————————————————————————————	31, 1961, pursuant to ystem (Asset Depreciati reduction milized sinc in Federal income taxes	Revenue Procedure 62 ion Range) since December December 31, 1961, to because of accelerated	-21. ber 31, 1970, as because of the	provided in the investment tax c	redit authorized in the
31, 1969, under provisions of Section 184					
(e) Estimated accumulated net reduction of	of Federal income taxes	because of amortization	n of certain rig	nts-of-way invest	tment since December
31, 1969, under the provisions of Section			00 0		
2. Amount of accrued contingent interes	t on funded debt reco	rded in the balance sh	eet:		
Description of obligation	Year accrued	Account	No.	Am	nount
		* 49			_s
	•				
					9
9					\$
. 6					
3. As a result of dispute concerning the rec	ent increase in per dier	n rates for use of freight	cars interchang	ed, settlement o	f disputed amounts has
been deferred awaiting final disposition of	the matter. The amou	ents in dispute for which	ch settlement l	nas been deferre	ed are as follows:
		As rec	orded on book		
	١	Amount in	THE RESIDENCE OF THE PARTY OF T	ni Nos.	Amount not
* * * * * * * * * * * * * * * * * * * *		dispute	Debit	Credit	recorded
Par d	liem receivable	5	. \		5
	liem payable				
	et amount	s	xxxxxxx	* XXXXXXX	
4. Amount (estimated, if necessary) of nel		ncome which has to be r	provided for ca	pital expenditur	es, and for sinking and
other funds pursuant to provisions of reor					_ \$
5. Estimated amount of future earnings wh					available net operating
loss carryover on January 1 of the year fo					5 0
total carryon on sandary . Or the year to	, and the second				
	The second				
	1			. @	

### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniforn System of Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line		Amount for
No.	ltem e e	current year
	(a)	(b)
	ORDINARY ITEMS	. 3
	OPERATING INCOME	1, 9 / 20
	RAILWAY OPERATING INCOME	9
		106,113
1	(501) Railway operating revenues (p. 27)	105,999
2	(531) Railway operating expenses (p. 28)	114
3	The second many openings	115
4	(532) Railway tax accruels	
5	(533) Provision for deferred taxes	8801
6	Rail perating income	
	RENT INCOME	The state of
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	-
11	(507) Rent from work equipment	-
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	
15	(537) Rent for locomotives	-
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	1
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	
21	Net rents (line 13 less line 20)	
22	Net railway operating income (lines 6,21)	114
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	3,362
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	
29		
10000	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	3,547
33	(519) Miscellaneous Some (p. 29)	XXXXXX
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	1
36	Equity in earnings (losses) of affiliated companies (lines 34.35)	4 000
37	Total other income	6,909
38	Total income (lines 22,37)	7,023
	MISCELLANEOUS DEDUCTIONS FROM INCOME	50 505
39	(534) Expenses of miscellaneous operations (p. 28)	58,595
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties—Loss	0

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
9 6		s
44	(549) Maintenance of investment organization	-
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	58.595
48	Income available for fixed charges (lines 38, 47)	50,595
40	FIXED CHARGES	
49	(542) Rent for leased roads and equipment (546) Interest on funded debt:	100
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest in default (547) Interest on unfuned debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charge	103
55	Income after fixed charges (lines 48,54)	58,595
	OTHER DEDUCTIONS	1
	(546) Interest on funded debt:	-4.
56	(c) Contingent interest	1, 186 -
57	Ordinary income (lines 55,56)	(59.595)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income-Unappropriated (line, 57,62)	

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

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

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

整点

5 If flow-through me		decrease (or increase) in tax acci	rual because of investment tax credit ted as a reduction of tax liability for	
current year			-	. \$
7 Deduct amount of	current year's investment tax	credit applied to reduction of t	ax liability but deferred for account-	"
8 Balance of curren 9 Add amount of pr accrual	t year's investment tax credit ior year's deferred investmen	t used to reduce current year's t tax credits being amortized ar	tax accrual  id used to reduce current year's tax	5
In accordance with I	Docket No. 34178 (Sub-No. 2), eports to the Commission. De	show below the effect of deferre	tax credits  d taxes on prior years net income as d), and credit amounts in column (c)	
Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
1973	s	s /	s	
1972				_

NOTES AND REMARKS

### 305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item (a)	Retained income- Unappropriated	Equity ir. undistri- buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	\$ (587264)	s
	CREDITS		
2	(602) Credit balance transferred from income		
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total		
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total		
12	Net increase (decrease) during year (Line 5 minus line 11)		
13	Balances at close of year (Lines 1 and 12)	(587264)	
14	Balance from line 13 (c)		xxxxxx
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(5872(4)	
-			XXXXXX
	Remarks		
	Amount of assigned Federal income 'ax consequences:	1	
16	Account 606		xxxxxx
17	Account 616		xxxxxx
†Sho	w principal items in detail.	3	

### 350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to accurals of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	xes	
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	A nount (b)	Line No.
1 2 3 4 5 6 7 8	TotalOther than U.S. Government Taxes	\$	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532)		11 12 13 14 15 16 17 18

### C. Analysis of Federal Income Taxes

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

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

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

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

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

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

No.	Particulars (a)	Beginning of Year Balance	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Yea Balance
	(a)	(6)	(6)	(d)	(e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				1
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		A STATE OF		
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					I The second second
25					
26					
27	Investment tax credit				
28	TOTALS				

Notes and Remarks

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

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

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

### Schedulc 203.—SPECIAL DEPOSITS

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

Line	Purpose of deposit	Balance at close
No.	(a)	of year (b)
		s
	Interest special deposits:	
1		
2		
3 4		
5		
0	Total	
	Dividend special deposits:	
7		
8 9		
10 11		
12	Total	
	Miscellaneous special deposits:	
13		
15		
17		
18	Total	
	Compensating balances legally restricted:	
19		
20 21		
22		
23	Total	

NOTES AND REMARKS

### 670, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in acc aunts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bons fide 765, "Funded debt unmatured," at close of the year, Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comparize, all obligations maturing after than one year after date of issue in accordance the respondent. All accounts accumiliar and and not reasonance by or for the respondent to accountable of the finite or second on the section 29a of the

Interstate Commerce Act makes it unlawful for a carrier to issue or assume any accurities, 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 accured on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				Interest	Interest provisions		Nominally issued		Required and		Inferest	Interest during year
Line	Name and character of obligation	Nominal date of	Nominal date of date of issue maturity	Rate percent per	Dates due	Total smount nominally and	and held by for respondent (Identify pledged securities	Total amount actually issued	respondent (Identify pledged securities	Actually outstanding	Acerued	Actually paid
	(a)	(9)	(0)	(p)	9	actually issued (f)	by symbol "P") (g)	(h)	by symbol "P")	at close of year	(8)	(9)
8							8	8	8	2		N
100												
1												
		1										
	\				Total							
1	Funded debt canceled: Nominally issued, \$						Actu	Actually issued, 5.				
	Purpose for which issue was authorized:			-								
1 00	Give the particulars called for concerning the several classes, and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities acrually issued and accually outstanding see of the year, and make all necessary explanations in footnotes. For definition of securities acrually increased and accually outstanding see	il classes and imotes. For d	issues of ca efinition of	pital stock securities	s of the respon actually issued	690. ndent outstanding at I and cetually outstan	3	me any securities, unle	STOCK issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.	ly to the extent that, the	e Commission by ords	er authorizes such i

						Par value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually out	Actually outstanding at close of year	of year
						Nominally issued		Reacquired and	Par value	Shares With	Shares Without Par Value
Line No.	Class of stock	Date issue	Par value per share	Date issue Par value Authorize of	Authenticated	and held by for respondent (Identify pledged securities	Total amount actually issued	respondent (Identify pledged securities	of par-value stock	Number	Book value
	3	(b)	(3)	(p)	(e)	(a)	(8)	(h)	0)	3	(1)
-			~			s		2	2		8
. 4											
s	5 Par value of per value or book talket of nonpar stock canceled. Nominally issued, 5	t: Nominally is	ued. S					Acta	Actually issued, \$		
9	Amount of receipts outstanding at the close of the year for installments received on	stallments recei	ved on subs	subscriptions for stocks	tocks						

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

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

					Interest provisions		Total par valu	Total par value held by or for			
4	Name and character of obligation	Nominal	Date of		Date de	Total par value	respondent	respondent at close of year	Total par value	Interest	Interest during year
No.		issue	issue maturity		per Dates une	nazironia	Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	3	(e)	(c)	(D)	(9)	8	9	3	0	3	(9)
							8	5	-		8
				Lotal	lat.						
									-	PRINCIPLE AND ADDRESS OF THE PERSONS ASSESSED.	And in the contract of the con

By the State Board of Railroad Commissioners, or other public authority, if say, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

### 701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. The items reported the 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, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
	(a)	(h)	(c)	(d)	(e)
		5	5	5	s
1	(1) Engineering				
	(2) Land for transportation purposes				
	(2 1/2) Other right-of-way expenditures				
	(3) Grading				
,	(5) Tunnels and subways				
	(6) Bridges, trestles, and culverts	7			
	(8) Ties				
,	(9) Rails				
0	(10) Other track material				/
1	(II) Ballast				
2	(12) Track laying and surfacing.				
,	(13) Fences, snowsheds, and signs				
4	(16) Station and office buildings.				
5	(17) Roadway buildings				
6	(18) Water stations				
7	(19) Fuel stations				
8	(20) Shops and enginehouses				
9	(21) Grain elevators				
0	(22) Storage warehouses				
	(23) Wharves and docks				
2	(24) Coal and ore wharves				
3	(25) TOFC/COFC terminals				
	(26) Communication systems				
5	(27) Signals and interlockers				
6	(29) Power plants				
7	(31) Power-transmission systems				
8	(35) Miscellaneous structures				
9	(37) Roadway machines				
,	(38) Roadway small tools				
1	(39) Public improvements—Construction				
2	(43) Other expenditures—Road				
,	(44) Shop machinery				
	(45) Power-plant mechinery				
5	Other (specify and explain)				
6	Total Expenditures for Road				
7	(52) Locomotives				
	(53) Freight-train cars				
,	(54) Passenger-train cars				
	(55) Highway revenue equipment				
	(56) Floating equipment—				
	(57) Work equipment				
	(58) Miscellaneous equipment				
	Total Expenditures for Equipment				
	(71) Organization expenses				
	(76) Interest during construction				
,	(77) Other expenditures—General				
	Total General Expenditures				
	Total				
	(80) Other elements of investment				
	(90) Construction work in progress				
4	Grand Total				

holding

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the unclosed such time when the actual title to all of the outstandingstocksor obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such actualities should be fully set forth in a footnote. The proporation trapped and accounting to the said proprietary corporation. It may also

Amounts payable to affiliated companies (account No. 769) (k) Debt in default (account No. 768) 3 (account No. 791) debt (account No. 765) (1) (h) portation property (accounts Nos. 731 and 732) Investment in trans-(8) Way switching Yard switchin tracks 3 MILEAGE OWNED BY PROPRIETARY COMPANY tracks (0) Passing tracks, crossovers, and turnouts (p) Second and additional main tracks (0) (9) Name of proprietary company (8) Line

## 991. AMOUNTS PAYABLE TO APPILIATED COMPANIES

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

Line	Name of creditor company	Rate of	Balance at beginning	Balance at close of	Balance at beginning Balance at close of Interest accrued during Interest paid during	Interest paid during
o,	3	interest (b)	of year (c)	year (d)	year (c)	year (5)
		8	8	8)	5	
7					-	
,						
, ,						
		Fotal				

## 902. EQUIPMENT COVERED BY EQUIPMENT ORLIGATIONS

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

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

Line	Designation of equipment obligation	Description of equipment covered	Current rate of	Contract price of equip. Cash paid on accept. Actually outstanding at Interest accured during. Interest paid during	Cash paid on accept-	Actually outstanding at	Interest accured during	Interest paid during	
	(a)	9	(5)	(P)	(e)	(l)	(6)	year (h)	_
			8	8			2		Ro
2									ad l
									niria
7									ls
Road									-
i An									_
nual									_
Rei									
port									
9 R-2									Ye
- Person			The second secon				The second name of the second	the state of the same of the same of the same of	ar

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

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

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

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

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

(A) Stocks:

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

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 \_\_\_\_\_ to 19. \_\_\_\_"

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

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

T				7.	Investments at	close of year
C	Ac- ount No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amount	held at close of year
	(a)	(b)	(e)	(d)	Pledged (e)	Unpledged (f)
+				%		
-						
-				+/		
-						
-						
-						
-				+		
1-						

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

				Investments at c	lose of year
C1		No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount h	eld at close of year
	(a)	(b)	(c)	Piedged (d)	Unpledged (e)
T-	1				
-					
-			3		
-					
-					
-					
-					

1001. INVESTMENTS	IN	AFFILIATED	COMPANIES-	-Concluded
-------------------	----	------------	------------	------------

Investments at close of year  Book value of amount held at close of year				osed of or written	Divi	dends or interest	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lin N
5	\$ .	\$	S	S	%	5	

### 1002. OTHER INVESTMENTS-Concluded

Book value of amount held at close of year			Investments asp down do	during year			
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Line
\$	\$	S	\$	S	%	\$	
				<b>第一个人的</b>			
*							
1			1				- 4
	-		4	_			- :
						9	
					+		-
				1			
							7 ,"

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

# 1003, INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

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

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets only over one) at date of acquisition. See instruction 6-2 (b)(4)

(equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

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

Line No.	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Adjustment for invest- Equity in undistributed ment, qualifying for earnings (losses) during equity method	Amortization during year	Adjustment for lavest- ments disposed of or written down during	Balance at close of year
	(3)	(9)	(c)	(ď,	(a)	year (f)	(8)
.	Carriers: (List specifies for each company)	8	8	S	65	8	2
, ~							
, 4							
			/				
, ,					1		
0 1							
2 :							
: :							
7							
2 5							
5							
17							
×-	Cotal						
61	Noncarriers: (Show totats only for each column)						
20	Total (lines 18 and 19)						
-							

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned property owned or controlled by nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

- 2. This schedule should include all securities, open account advances, and other intangible those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
  - 3. Investments in U. S. Treasury obligations may be combined in a single item.

No	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close	Book value of investments made during the year	Investments di	sposed of or written during year
l (a		(c)	(d)	Book value (e)	Selling price
		\$	\$	\$	\$
-					
-					
				1	2.
					TO BE SEED OF
					0 \
-		4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
-					
-			1		
-					
H				+	
H					
-					
T			+		
L	6.7			-	
+	Names of subsidiaries in co	nection with things owned	or controlled through them	1	
		(g)	or commoned amongs them		
-	*				
-					
329 538 128					
-					
F			1		
F					

### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

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

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

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

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

			Owned and used				eased from others	
No.	Account	Depreciat	ion base	Annua	l com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per		At beginning of year (e)	At close of year	(percent)
	ROAD	S	s		%	s	s	%
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts		-					
6	(7) Elevated structures				-			
7	(13) Fences, snowsheds, and signs							
8	(16) Station and office buildings							
9	(17) Roadway buildings			-				
10	(18) Water stations		-		-			
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coa! and ore wharves	Y						
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlockers							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction _							
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road EQUIPMENT							
30	(52) Locomotives	<b> </b>		-	-			
31	(53) Freight-train cars							
32	(54) Passenger-train cars							
33	(55) Highway revenue equipment	-		-				
34	(56) Floating equipment							
35	(57) Work equipment							
36	(58) Miscellaneous equipment							
37	Total equpment							
38	Grand Total							

### 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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

1		Deprecia	ation base	Annual com-
ine io.	Account (a)	Beginning of year (b)	Close of year	(percent)
		S	s	9
	ROAD			1-
1	(1) Engineering		+	+
2	(2 1/2) Other right-of-way expenditures		+	+
3	(3) Grading			+
4	(5) Tunnels and subways			+
5	(6) Bridges, trestles, and culverts		+	
6	(7) Elevated structures		+	+
7	(13) Fences, snowsheds, and signs			-
8	(16) Station and office buildings			
9	(17) Roadway buildings			+
0	(18) Water stations			+
1	(19) Fuel stations			-
2	(20) Shops and enginehouses			+
3	(21) Grain elevators			
4	(22) Storage warehouses			+
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
7	(25) TOFC/COFC terminals			
8	(26) Communication systems			
9	(27) Signals and interlockers		-	
0	(29) Power plants		-	
1	(31) Power-transmission systems			-
2	(35) Miscellaneous structures			
3	(37) Roadway machines			-
4	(39) Public improvements—Construction			
5	(44) Shop machinery			
6	(45) Power-plant machinery			
17	All other road accounts			1
28	Total road			
	EQUIPMENT			
9	(52) Locomotives			
10	(53) Freight-train cars			
11	(54) Passenger-train cars			
12	(55) Highway revenue equipment			-
13	(56) Floating equipment			-
34	(57) Work equipment			-
35	(58) Miscellaneous equipment			-
36	Total equipment			
37	Grand total			

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

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

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

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

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

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

		Balance at be-	Credits to reserve	e during the year	Debits to reserv	e during the year	Dalama
No.	1.	ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		5	s	s	s	s	s
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			-			
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts					1	
6	(7) Elevated structures					1	
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators					-	
14	(22) Storage warehouses					-	
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems		<u> </u>				
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road						
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						Sept.
	(54) Passenger-train cars						
223	(55) Highway revence equipment						
	(56) Floating equipment						
	(57) Work equipment —						
	(58) Miscellaneous equipment						
37	Total equipment						
	Grand total						

### 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 2ccounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 519.

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 ment 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 o. designated "Dr."

		Balance at		eserve during year		eserve during year	Balance at
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		s	s	5	\$	5	5
	ROAD	,	1,		"	ľ	
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			-			
4	(5) Tunnels and subways				-		-
5	(6) Bridges, trestles, and culverts				-	-	-
6	(7) Elevated structures			-	-	+	-
7	(13) Fences, snowsheds, and signs		<del> </del>	+	-	-	-
8	(16) Station and office buildings		-		-	-	
9	(17) Roadway buildings			+		+	
10	(18) Water stations				1	+	
11	(19) Fuel stations			+	+	+	
12	(20) Shops and enginehouses		+	+			
13	(21) Grain elevators		-				
14	(22) Storage warehouses						
15	(23) Wharves and docks		-	+	1	+	
16	(24) Coal and ore wharves		<del>                                     </del>	+			
17	(25) TOFC/COFC terminals		1				
18	(26) Communication systems						
19	(27) Signals and interlockers			1	-/		
20	(29) Power plants		†	1			101
21	(31) Power-transmission systems						
22	(37) Roadway machines						
23	(39) Public improvements—Construction						
24 25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts			<u> </u>			
28	Total road						
	EQUIPMENT						1
29	(52) Locomotives			-			1
				-	-		
31	(54) Passenger-train cars			-	+	+	
32	(55) Highway revenue quipment			-			
33	(56) Floating equipment		+			+	-
34	(57) Work equipment					+	
35	(58) Miscellaneous equipment				+	+	
36	Total equipment		-	-	+	-	+
37	Grand total				+		

### 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 and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

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

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance at
Line No.	Account (a)	beginning of year	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	close of year
		5	s	s	s	s	s
	ROAD	,	1	1	1		
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
	(5) Tunnels and subways						
4							
5	(6) Bridges, trestles, and culverts						
6							
7	(13) Fences, snowsheds, and signs						
8	(15) Station and office buldings ———						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						122
14	(22) Storage warehouses		1				
15	(23) Wharves and docks			+			
16	(24) Coal and ore wharves			+			
17	(25) TOFC/COFC terminals				+		1
18	(26) Communication systems				+	+	
19	(27) Signals and interlocks		-				+
20	(29) Power plants		-	-			
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures	-		-			
23	(37) Roadway machines	-			-	+	
24	(39) Public improvements-Construction					1	+
25	(44) Shop machinery*						+
26	(45) Power-plant machinery*	-		+		+	-
27	All other road accounts						
28	Total road						
	EQUIPMENT						
20							
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment		-				
35	(58) Miscellaneous equipment						
36	Total Equipment				<del>                                     </del>	+	+
37	Grand Total						

\*Chargeable to account 2223.

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

s than th less (ccting							П	П		1		11	Ro	ad Ir	nitials	П	T	T		Yes	ar I	9
Minor items, cac		Balance at close of year (i)	S																			
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 column (h) affecting operating expenses, should be fully explained.		Adjustments (h)	S														\					
location, and authorization date and number \$100,000 should be combined in a single entritian \$100,000.  4. Any amounts included in columns (b) a operating expenses, should be fully explained.	RESERVE	Debits during year (g)	8																			
		Credits during year (0)	*																			
2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736. "Amortization of defense projects—Road and Euppment."  3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in time 21. If reported by projects, each project should be briefly described, stating kind,		Salance at close of year (e)	S																			
ce at the close of the count. No. 736, "An ad" by columns (b) three or by single entries or should be briefly d		Adjustments (d)	\$																			
nns (f) to (i) the balan year in reserve ac d Equipment." on requested for "Roi ting to \$100,000 or me reforests, each projects.	BASE	Credits during year (c)	*																			
2. Show in columns (f) to (a) the debits during the year in reset projects—Road and Equipment.  3. The information requested to by projects amounting to \$100,000.  21. If reported by projects, each		Debits during year (b)	7																			
I. Show in columns (b) to (e) the amount of base of road and equipment property or which amortization reserve is provided in account No. 736, "Amortization of referse projects—Road and Equipment" of the respondent. If the Amortization base other than the ledger value stated in the investment account, a full explanation hould be given.		Description of property or account	ROAD:											Total Road	EQUIPMENT:	(52) Locomotives (53) Freight-train cars	Passenger-train cars	Highway revenue equipment	Work equipment		Total equipment	Grand Total
1. Show in cold or which amort efense projects- i other than the hould be given.		Line No.	- RO	3 6	4 2	9		00	12	5 4	-5	10	81 61	20 21	22 <b>EQ</b>	24 (53)	25 (54)	26 (55)	28 (57)	29 (58)	30	

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ine lo.	Item (King of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1		S	\$	s	S	%	s
1			-	+	+	-	
2			<b> </b>	-			
3				-	-	+	
4			-		-		
5			<del> </del>	+			
6		-	+			-	-
7			-	+	-		<del> </del>
8		-	-	1	4		1
9			-				
0			-	-	-	-	
1				-		-	-
2			-	-	-		
3	Total						

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

				ACCOUNT	NO.
No.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
,	Balance at beginning of year Additions during the year (describe):	AXXXXX	\$	5	s
3 4					
5 6	Total additions during the year (describe):	XXXXXX			
8					
10	Total deductions	xxxxxx			
11	Balance at close of year	XXXXX			

### 1609. RETAINED INCOME-APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		s	5	5
1	Additions to property through retained income			
2	Funded debt retired through retained income			+
3	Sinking fund reserves			+
4	Miscellaneous fund reserves			1
5	Retained income—Appropriated (not specifically invested)—		-	
	Other appropriations (specify):			1
6				
7				
8				
9				
10				
11				
12	Tgtal			

### 1701. LOANS AND NOTES PAYABLE

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

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

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

(a)	Character of liability or of transaction (b)	Date of issue (c)	Date of manurity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year (g)	Interest paid during year (h)
				%	5	\$	s
					11		
	-	-					
					L L		
	-	-					
	Total				%	% 5	76 S S

### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 200 "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ine No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	I sterest paid during year (h)
				%		\$	\$	\$
2		Berton Land Control						
3			-					
5	Total	1						

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 \$106,000." In case the character of any item is not sully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

ne o.	Description and character of item or subaccount  (a)	Amount at close of year (b)
		5
Total		

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

Description and character of item or subaccount	Amount at close of year
(a)	(6)
	\$
	(a)

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

		Rate perc value stock) of share (nonp	or rate per	Total par value of stock or total number of shires of nonpar stock on which	Dividends (account 623)	Dates		
o.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared		Declared (f)	Payable (g)	
				S	s			
1  -								
2								
1-								
'   -		-						
-								
'   -		1						
-		+						
-								
	Tota!							

### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues  (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 1 9 1	TRANSPORTATION—RAIL LINE  (101) Freight*  (102) Passenger*  (103) Baggage  (104) Sleeping car  (105) Parlor and chair car  (108) Other passenger-train  (109) Milk  (110) Switching*  (113) Water transfers  Total rail-line transportation revenue		11 12 13 14 15 16 17 18 19 20 21 22 23 24	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freignt  (137) Demutrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue	3,362 3,547 6,909
1	*Report hereunder the charges to these account	nts representing pa	1 25 lyment	s made to others as follows:	1113,022
26				connection with line-haul transportation of freight on	the basis of freight tariff
27	including the switching of empty cars in	connection with a rever	nuc muv	responsition of freight on the basis of switching tariffs and allociment  reformed under joint tariffs published by rail carriers (does not be a carrier).	s
28					
29	(b) Payments for transportation	of freight shipments -			s

### 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 unusu, accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expense for the year (b)
		5			s
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence		28	(2241) Superintendence and dispatching	
2	(2202) Roadway maintenance-	59,328	29	(2242) Station service	
3	(2203) Maintaining structures		30	(2243) Yard employees	
4	(2203½) Retirements-Road		31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	
6	(2208) Road property-Depreciation		33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses		34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilitiesCr		36	(2249) Train fuel	23,507
0	Total maintenance of way and structures	59,328	37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
1	(2221) Superitendence		39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses	
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs		43	(2257) Operating joint tracks and facilities—Cr.	
6	(2226) Car and highway revenue equipment repairs		44	Total transportation-Rail line	23,507
,	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
,	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
,	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities-Cr.	
	(2235) Other equipment expenses	\.		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	
,	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	9.066
.	Total maintenance of equipment	1,802	50	(2264) Other general expenses	2,000
-	TRAFFIC		51	(2265) General joint facilities—Dr	
,	(2240) Traffic expenses				
,			53	(2266) General joint facilities—Cr  Total general expenses	9066
,			54	Grand Total Railway Operating Expenses 93703	9 066

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

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

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." 314, "Expenses of miscellaneous operations." 315, "Taxes on miscellaneous operations operations or city and State in which the property or plant is located, stating whether the respondent's title to the respondent's linear to the respondent to

	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
		5	s	s
-			Maria Maria Maria	
-				

		2101. MISCELLANEOUS	RENT INCOME			
一	Descr	iption of Property		1.	Amount	
Line No.	Name (a)	Location (b)		Name of lessee (c)		
1.	Various	Various	Various		3,362	
2 3						
4					6	
5						
7				<b>科国际基础的</b>		
8					3,362	
9.1	Total	2102. MISCELLENAC	OUS INCOME		The second second	
Line	Source an	d character of receipt	Gyoss	Expenses	Net	
No.		(a)	receipts (b)	and other deductions (c)	miscellaneous income (d)	
1 -	Surcharge		s 3,547	\$	s	
3 -					E	
4 -						
6 -						
7   -						
9	Total		3,547			
		2103. MISCELLANE	OUS RENTS			
	Descr	iption of Property		of lessor	Amount	
Line No.	Name (a)	Location (b)		c)	charged to income (d)	
,					\$	
2						
3						
4 5			8			
6					-	
7 8						
9	Total					
	-	2104. MISCELLANEOUS IN	NCOME CHARGES			
Line No.	*	Description and purpose of deduction from	gross income		Amount (b)	
					S	
2						
3						
5						
6					-	
7 8					-	
9	Total	-				

Line No.

Line

No

2220. 2218.

2221.

2217.

2215.

2301	DENTS	DECEN	VARIE

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of r during yea (d)
				s
,				
4				
5			Total	

### 2302. RENTS PAYABLE

Rent for leased roads and equipment

ne o.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
			) 1 is	s
<u> </u>				
			Total	

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1		s	1		s
3			3 4		
5 6	Total .		5 6	Total	

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

	N TO THE RESERVE OF THE PARTY O	

pay

### 2401. EMPLOYEES, SERVICE, ACD COMPENSATION

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

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

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

4. If any of the general officers served without compensation or were carried on the 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 he portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa-	Remarks (e)
1	Total (executives, officials, and staff assistants)	- 1	850	\$ None	Trustee serving without
2	Total (professional, clerical, and general)		+	-	
3	Total (maintenance of way and structures)	8	8,000	40,158	
4	Total (maintenance of equipment and stores)		-		
5	Total (transportation—other than train, engine, and yard)	0			Work done by volunteers
6	Total (transportation-yardmasters, switch tenders, and hostlers)	0			Work done by volunteers
7	Total, all groups (except train and engine)	-9-	8,850	40,158	
8	Total (transportation-train and engine)				
9	Grand Total	9	8,850	40,158	

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 rait cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	And of Acrice	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	S	team	Electricity	Gasoline (gallons)	Dieset oil (gallons)
	(a)	(b)		hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)		
								4	
1	Freight								
3.62 (5) 159	Passenger				0				
3	Yard switching								
4	Total transportation								
5	Work train								
6	Grand total								
7	Total cost of fuel*			Xaxxxx			XXXXXX		

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

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

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (colunn (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close

	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
N/A			5	s

### 2502. PAYMENTS FOR SERVICES RENDERED &Y 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 cor, oration, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, main tenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$29,060 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

ne	Name of recipient	Nature of service	Amount of payment
0.	(9)	(b)	(c)
			,
			-
-			
-			
		1	
-			
'			
			-
3			
4		Total	

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

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

No.	Item	Freight trains	Passenger trains	Total transporta-	Work train
	(a)	(b)	(c)	(d)	(e)
		17	17	17	
1	Average mileage of road operated (whole number required)————  Train-miles				XXXXXX
2	Total (with locomotives)		-		
3	Total (with motorcars)		-		
4	Total train-miles		+		
	Locomotive unit-miles				
5	Road service	8500	4,000	12,500	xxxxxx
6	Train switching	15		15	xxxxxx
7	Yard switching	25	10	35	XXXXXX
3	Total locomotive unit-miles	8540	4,010	12,550	xxxxxx
	Car-miles				
,	Lorded freight cars	4250			xxxxxx
0	Empty freight cars	4250			XXXXXX
1	Caboose	8500			
2	Total freight car-miles	17,000			XXXXXX
3	Passenger coaches	11111	12,000		XXXXXX
			112,000		XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
5	Sleeping and parlor cars				xxxxxx
6	Dining, grill and tavern cars				xxxxxx
1	Head-end cars				xxxxxx
8	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				xxxxxx
i	Grand total car-miles (lines 12, 18, 19 and 20)	17000	12000		xxxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		xxxxxx
3	Tons—nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
4	Total tons—revenue and nonrevenue freight—	XXXXXX	XXXXXX		XXXXXX
5	Ton-miles—revenue freight	XXXXXX	XXXXXX		XXXXXX
6	Ton-miles—nonrevenue freight	XXXXXX	XXXXXX		
7					XXXXXX
	Total ton-miles—revenue and nonrevenue freight	xxxxxx	XXXXXX		xxxxxx
0	Revenue passenger traffic		1/	40,000	
8	Passengers carried—revenue		XXXXXX	542.000	XXXXXX
9	Passenger-miles—revenue	XXXXXX	XXXXXX	772,000	XXXXXX

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 includible in account No. 101, Freight, on the basis of the 2digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

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

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

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absolutions of less than 10,000 pounds.

	Commodity		Revenue freight in tons (2,000 pounds)				
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried	Gross freigh revenue (doliars) (e)	
1	Farm products	01				2,000	
2	Forest products	08					
3	Fresh fish and other marine products	09					
4	Metallic ores	10					
5	Coal	- 11					
6	Crude petro, nat gas, & nat gsln	13					
7	Nonmetallic minerals, except fuels	14				5,000	
8	Ordnance and accessories	19					
9	Food and kindred products	20					
10	Tobacco products	21					
11	Textile mill products	22					
12	Apparel & other finished tex prd inc knit	23					
13	Lumber & wood products, except furniture	24					
14	Furniture and fixtures	25				18,000	
15	Pulp, paper and allied products	26					
16	Printed matter	27				3,000	
17	Chemicals and allied products	28					
18	Petroleum and coal products	29					
19	Rubber & miscellaneous plastic products	30					
20	Leather and leather products	31					
21	Stone, clay, glass & concrete prd	32					
22	Primary metal products	33		The state of the s			
23	Fabr metal prd, exc ordn, machy & transp	34					
24	Machinery, except electrical	35					
25	Electrical machy, equipment & supplies	36					
26	Transportation equipment	37					
27	Instr. phot & opt gd, watches & clocks	38	***	17			
28	Miscellaneous products of manufacturing	39					
29	Waste and scrap materials	40					
30	Miscellaneous freight shipments	41				1,500	
31	Containers, shipping, returned empty	42					
32	Freight forwarder traffic	44	REPUBLICATION OF THE PARTY OF T				
33	Shippe: Assn or similar traffic	45					
34	Misc mixed shipment exc fwdr & shpr assn	46					
35	Total, carload traffic					29500	
36	Small packaged freight shipments	47					
37	Total, carload & Icl traffic					29500	

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

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

I Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

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

[For Switching or Terminal Companies Only]

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

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

Line	Item	Switching operations	Terminal opera ions	Total
No.	(a)	(b)	(c)	(d)
			. \	
	FREIGHT TRAFFIC		` ' '	
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—empty————————————————————————————————————			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled	-		
8	PASSENGER TRAFFIC  Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—mpty			
12	Number of cars handled at cost for tenant companies—empty  Number of cars handled not earning revenue—loaded			
13	Number of cars handled not earning revenue—mayed			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in very service (Hells 7 2nd 14)			
10	Total number of cars namifed in work service			
Numb	per of locomotive-miles in yard-switching service: Freight,	-, passenger,		
	. /			
-				
				C) BATTER

### 2801. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i): units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located 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 LINTS OWNED, INCLUDED IN INVESTM

- contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other in a 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 hors, power (the maximum continuous power output from the diesel eigine 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 evistomarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each betth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

					Numb	er at close	of year		
Line No.	Item (a)	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6) (h)	Number leased to others at close of year (i)
	(d)	(6)	10	(0)	(6)		187		100
	LOCOMOTIVE UNITS					,	,	(h.p.)	
1	Diesel		0	0	0			1,000	
2	Electric								
3	Other		-	-	-	-			
4	Total (lines 1 to 3)		0	0	0			XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
5	Box-special service (A-00, A-10, B080)								
7	Gondola (All G, J-00, all C, all E)								
8	Hopper-open top (all H. J-10, all K)								
9									
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)						•		
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-1	2	0	0	0	2	2		
16	Ft-t-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	2	0	0	0	2	2		
18	Total (lines 5 to 17)	2	0	0	0	2	2	XXXXXX	
19	Caboose (all N)	4	0	0	0	4	4	XXXXXX	
20	Total (lines 18 and 19)				<del>                                     </del>			(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity)	
21	Coaches and combined cars (PA. PB. PBO, all	-		1	1 .	-,	7	1.00	
	class C, except CSB)	7	0	0	0	7	7	490	1
22	Parlor, sleeping, dining cars (PBC, PC, PL,							1	
	PO. PS. PT. PAS. PDS. all class D. PD)	1_1_	0	0	0	11	1	35	
23	Non-passenger carrying cars (all class B, CSB,					1		XXXXXX	
	PSA, IA, all class M)					10	-0		B \$ 3 1 2
24	Total (lines 21 to 23)	8	0	0	0	8	8	525	

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	Item (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	leased to others al close of year
		107	167	(0)	(6)	(0)	(8)	(n)	(1)
	Passenger-Train Car; Continued							Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)		_				1	1.	
26	Internal combustion rail motorcars (ED, EG)	++-	0	0	0			65	
27	Other self-properled cars (Specify types)					-		10	
28	Total (lines 25 to 27)	Street, Square, Street, Square, Square				)		65	
29	Total (lines 24 and 28)	19				9	9	590	
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)		<u> </u>					XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars							xxxx	
35	Total (lines 30 to 34)							XXXX	
36	Grand total (lines 20, 29, and 35)	13				17	17	XXXX [	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)	1/							
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39	Total (lines 37 and 38)							XXXX	

### 2900. IMPORTANT CHANGES DUPING THE YEAR

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

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

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

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

Miles of road constructed \_\_\_\_\_\_\_ Miles of road abandoned \_\_\_\_\_\_\_

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

" Commission Express september 1, 1927

### 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	of the accounting of the respondent)
State of Pennsylvania	
County of Bucks	
	Don't don't
James C. McHugh makes oath and say	
of New Hope & Ivyland Railroad	(Insert here the official title of the affiant)
(Insert here the exact legal title o	
that it is his duty to have supervision over the books of account of the responsibilities that such books have, during the period covered by the foregoing resorder orders of the Interstate Commerce Commission, effective during the sets of his knowledge and belief the entries contained in the said report has from the said books of account and are in exact accordance therewith; that has are true, and that the said report is a correct and complete statement of the	port, been kept in good faith in accordance with the accounting and said period; that he has carefully examined the said report, and to the ve, so far as they relate to matters of account, been accurately taken be believes that all other statements of fact contained in the said report
of time from and including	and including December 31, 19 75.
-	James me Hugh
Subscribed and sworn to before me, a Notary Public	(Signature of affiant) in and for the State and
county above named, this13th	day of19 76
My commission expires September 1, 1977	0
	Seres Male
	(Signature of officer authorized to administer oaths)
SUPPLEMENTA	HOTARY PUBLIC AL OATH P. O. Box 199, Familiet, Guicks County,
(By the president or other chief	Pannsylvania 19047
State of Pennsylvania	Construction Expires September 1, #977
Samuel Bucks	
County of Ducks	
James C. McHugh makes oath and say	s that he is President
of New Hope & Ivyland Railroad	(Insert here the official title of the affiant)
(Insert here the exact legal title o	r name of the respondent)
that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of	
the period of time from and including January 1 1975	To and including December 31, 1975.
	(Signature of affiant)
Subscribed and sworn to before me, a Notary Public	in and for the State and
county above named, this13th	
My commission expires September 1, 1977	
	Serce MM Veg
	(Signature of officer authorized to administer oates)

## MEMORANDA

(For use of Commission only)

### Correspondence

										Answer				
Officer address	ed		te of lette		,	Si	bject Page)		Answer		Date of-		File number	
			. re-egram			,	age,		needed	Letter			or telegram	
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### Corrections

	Date of		Page Letter or tele-						Clerk making					
	correction						gram of—			Offic	cer sending le	tter	(Name)	
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### 701. ROAD AND EQUIPMENT PROPERTY

Accounts for Railroad Companies.

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 this line only under special circumstances, usually after permission is obtained from the Com-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 re-

Line No.	Account	Balance at begin	nning of year	Total expenditure	s during the year	Balance at clos	e of year
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transporter in purposes						
3							
4	(2 1/2) Other right-of-way expenditures		,				
5	(3) Grading		k a same a s				
	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures					V.	
8	(8) Ties						
9	(9) Rails	•					
10	(10) Other track material						
11	(11) Ballast				<del>                                     </del>		
12	(12) Track laying and surfacing				+		
13	(13) Fences, snowsheds, and signs				++		
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20 1	(22) Storage warehouses						
21	(23) Wharves and docks				++		
22	(24) Coal and ore wharves				-		
23	(25) TOFC/COFC terminals				-		
24	(26) Communication systems						
25	(27) Signals and interlockers				-		
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures				-		
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements-Construction						
32	(43) Other expenditures—Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain)				16		
36	Total expenditures for road						
37	(52) Locomotives						
	(53) Freight-train cars						
39	(54) Passenger-train cars						
	(55) Highway revenue equipment						
	(56) Floating equipment						
	(57) Work equipment						
	(58) Miscellaneous equipment						
44	Total expenditures for equipment				(		
	(71) Organization expenses						
	(76) Interest during construction						
	(77) Other expenditures—General				<b>建筑地域的</b>		
48	To neral expenditures						F
49	Tot						
				THE PERSON NAMED IN COLUMN 2 I	1		
	(83) Other ments of investment			/ .			
300	(90) Construction work in progress					SELECTION OF THE PARTY OF	
52	Grand (ota)						

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### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substanti	il amounts included in columns (b), (c), (e),	and (f), should be fully explained in a footnete.
---	---	---

ine	Name of railway operating expense account		he year	Line No.	Name of railway operating expense		he year
	(a)	Entire line (b)	State (c)		(a)	Entire line (b)	State (c)
		5	s			5	s
	MAINTENANCE OF WAY AND STRUCTURES		1 #	32	(2247) Operating joint yards and		
					terminals—Cr	4	
1	(2201) Superintendence		<del> </del>	_ 33	(2248) Train employees		-
2	(2202) Roadway maintenance			_ 34	(2249) Train fuel		-
3	(2203) Maintaining structures			35	(2251) Other train expenses	-	1
4	(2203 1/2) Retirements—Road		-	36	(2252) Injuries to persons	1	
5	(2204) Dismantling retired road property			37	(2253) Loss and damage	1	-
6	(2208) Road Property-Depreciation		-	38	(2254) Other casualty expenses	-	
7	(2209) Other maintenance of way expenses		-	39	(2255) Other rail and highway trans-		
					portation expenses		
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr	-	-
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr		-	-	facilities—CR		
0	Total maintenance of way and			42	To al transportation—Rail		
	struc			1	line		
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
1	(2221) Superintendence			43	(2258) Miscellaneous operations		
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous		
	piant machinery			-	facilities—Dr		-
13	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous		
	Depreciation		-	4	facilities—Cr		
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant machinery				operating		
15	(2325) Locomotive repairs				GENERAL		
16	(2226) Car and highway revenue equip-			47	(2261) Administration		
1	ment repairs						
17	(2227) Other equipment repairs			48	(2262) Insurance		
8	(2228) Dismantling retired equipment		-	49	(2264) Other general expenses		
9	(2229) Retirements-Equipment			50	(2265) General joint facilities-Dr		
20	(2234) Equipment—Depreciation			- 51	(2266) General joint facilities-Cr		
11	(2235) Other equipment expenses			52	Total general expenses		
22	(2236) Joint mainteneance of equipment ex-		2		RECAPITULATION		
23	(2237) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
	penses—Cr						
24	Total maintenance of equipment			54	Maintenance of equipment		
1	TRAFFIC			55	Traffic expenses	四	
5	(2240) Traffic expenses		1	56	Transportation—Rail line		
	TRANSPORTATION-RAIL LINE			57	Miscellaneous operations		
6	(2241) Superintendence and dispatching.				General expenses		
80	(2242) Station service			59	Grand total railway op-		
					erating expense		
8	(2243) Yard employees				9 1		
	(2244, Yard switching fuel						
	(2245) Miscellaneous yard expenses						
	(2246) Operating joint yard and					9	
1	terminals—Dr						
				0			
50	Operating ratio (ratio of operating expenses to op	erating revenues)		percen		·	
	(Two decimal places required.)						

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

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

title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's so, "Taxes on miscellaneous operations," 534, "Expenses of miscellaneous operations," 534, "Expenses of miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's Year. If not, differences should be explained in a footnote.

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8 8 8660

ie i	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicabl to the year (Acct. 535) (d)
		S	s	5
-				
1				
-				
	Total			

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

				Line	e operated by	responden			
Line	Stem	Class 1: Li	ne owned	Class 2: Line	e of proprie-	CONTRACTOR OF THE PERSON	Line operate der lease		Line operated
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at e	nd Added during year	Total at end of year
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
			Line operate	d by responder	nt	T	Line owned		00
Line	lsem		ne operated kage rights	Totai	line operated		operated by		
No.	O	Added during year (k)	Total at end of year (1)	At beginning of year (m)	ng At close year (n)	of Ad	ded during year (o)	Total at end of year (p)	
1	Miles of road.								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts.						6		
5	Miles of way switching tracks—Industrial			- 0			0		
6	Miles of way switching tracks-Other					-		-	
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other			19		-		63	
	All tracks								

<sup>&</sup>quot;Entries in columns headed "Added during the year" should show net increases.

		2302. RENTS RECE		, ,
		Income from lease of road	and equipment	
ine No.	Road leased	Location	Name of lessee	Amount of rent
	(a)	(6)	(c)	during year (d)
				5
			To	tal
		2303. RENTS PAY	ARIF	
		Rent for leased roads an	d equipment	
ne o	Road leased	Location	Name of lessor	Amount of rent
	(a)	(b)	(c)	during year (d)
-				
				\$
-				
		Y	Total	
	. CONTRIBUTIONS FROM	OTHER COMPANIES 2.	Total 305. INCOME TRANSFERRED	
2304	b. CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES 2.  Amount during year		
2304			305. INCOME TRANSFERRED	TO OTHER COMPANIES
2304	Name of contributor	Amount during year (b)	Name of transferee	Amount during year
2304	Name of contributor (a)	Amount during year	Name of transferee	TO OTHER COMPANIES  Amount during year
2304	Name of contributor (a)	Amount during year (b)	Name of transferee	Amount during year
2304	Name of contributor (a)	Amount during year (b)	Name of transferee	Amount during year
2364 2364	Name of contributor (a)	Amount during year (b)	Name of transferee	Amount during year

孌

# INDEX

Affiliated companies—Amounts payable to	14	Miscellaneous-Income	29
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and leased from others		Physical properties operated during year	28
Balance sheet	4-5	Rent income	
Capital stock	- 11	Rents	
Surplus		Motor rail cars owned or leased	
Car statistics		Net income	
Changes during the year	38	Oath	
Compensating balances and short-term borrowing arrange		Obligations-Equipment	14
Compensating balances and short term bottoming arrange	100	Officers—Compensation of	3:
mentsCompensation of officers and directors	- 100	General of corporation, receiver or trustee	
		Operating expenses—Railway	
Consumption of fuel by motive-power units		Revenues—Railway	21
Contributions from other companies	_ 31	Ordinary income	
Debt-Funded, unmatured		Other deferred credits	
In default	_ 26	Charges	
Depreciation base and rates-Road and equipment owned and		Investments	
used and leased from others	_ 19	Passenger train cars	27 31
Leased to others			
Reserve-Miscellaneous physical property		Payments for services rendered by other than employees	- 3.
Road and equipment leased from others		Property (Ser Investments	
To others	- 22	Proprietary companies	
Owned and used		Purposes for which funded debt was issued or assumed	
Directors	_ 2	Capital stock was authorized	
Compensation of	_ 33	Rail motor cars owned or leased	
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Reserve		Payable	31
To others-Depreciation base and rates	_ 20	Receivable	3
Reserve		Retained income—Appropriated	25
Locomotives	. 37	Unappropriated	
Obligations	. 14	Revenue freight carried during year.	35
Owned and used-Depreciation base and rates		Revenues—Railway operating	27
Reserve	_ 21	From nonoperating property	3(
Or leased no in service of respondent	37-38	Road and equipment property-Investment in	
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Of nonoperating property	_ 30	To others—Depreciation base and rates	20
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Train cars		sed-Depreciation base and rates	
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Gage of track		Securities (See Investment)	
General officers	2	Services rendered by other than employees	3:
Identity of respondent		Short-term borrowing arrangements-compensating balances -	
Important changes during year	38	Special deposits	100
Income account for the year	7-9	State Commission schedules	100
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Other Investments in common stock of affiliated companies	. 17A	Unmatured funded debt	_ 11
Other————————————————————————————————————	17A 26	Unmatured funded debt	_ 11
Other Investments in common stock of affiliated companies	. 17A . 26 . 37	Unmatured funded debt	- 11 - 39 - 3

512650 ANNUAL REPORT 1975 CLASS 2 R.R. NEW HOPE & IVYLAND R.R.

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# annual

COMMERCE COMMISSION

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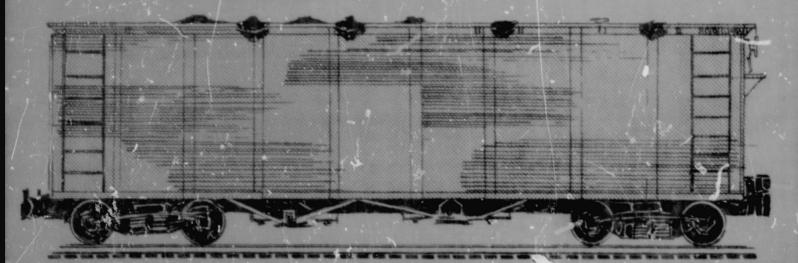
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NEW HOPE + IVYLAND R.R. P.O. BOX 196 PENNOEL, PA. 19047

Correct name and address if different than shown.

Full name and addrais of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

two copies returned to the laters are C nomerce Commission. In remy of Accounts, Washington, D.C. 20423, his https://doi.org/10.1016/j.com/10. following provisions at Part Lof de Interstate Commerce Aar

12" 5 and arrival reports shall contain all 10 required information for the period or task statement of the period or task statement of the period or task statement of the period of task statement of the period of task statement of the period of tasks statement of the period of tasks statement of the period of tasks statement of tasks different date and shall be made up a outer out and food way like Consultation at a state on Washington within those counts of its for all a fit on year for which report is made and as

To the Any person who shall knew logic and by fally, their, cause to be made, or parried

17) tot. Any current or lesson \* \* \* or any offsets one or everyween on representative thereof, who shall fast to make and file an assume to extend record with the Commission with the time usual by the Commission in a make upon to a self-till, true, and correct ensert or any

owning a roll lad, a waret live, or a pipe line, exceed to a lift speciated by a common curpo habbeer to this part, and includes a receiver at crusces of such laster a first

immediately apon preparation, two copies of its latest acquait report to stockholders. See whedsled 108, page 3.

each question should be unswered fully and accurately, whether it has been answered in a pravious annual report or not. Except in cases where they are specifically authorized, cantellations, arbitrary check marks, and the like should, not be used either as partial or as entire unswers to inquiries. If any inchiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquay, inapplicable to the person or corporation in whose behalf the schedule (or line) number "should be used in answer thereto, of any precise reference to the partial of the report showing the facts which make the inquire mapplicable. Where the word "none" truly and completely states the faculit of ould be given as the asswer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the mouth and day should be stated as well as the

3. Every annual report should, in all particulars, be complete in itslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary of desirable to insert additional statements. expewritten or other, in a report, they should be legally made on durable paper and wherever practicable, on sheets not larger than a page of the Form, Inverted sheets should be securely attached preferably at the inner margin, attachment by pins or claps is

5. All entries should be made in a permanent black int. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and faotnote.

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

a Represed corporations, mainly distriguished as operative Interstate Commerce Contransion divided 640 classes. An operating whose brooks contain operating as well at firancial accounts, and, fessor company; the property of watch being leased to and operated by

classified, with respect to their operating revenues, actividing to the

e CAmbat Report From R.1 is provided.

The H comprises an Those during amount operatory revenues below \$5,000,000. For this

in applying this classification to any switching or terminal company which is operated as a join facility of owning or tenant rapidways, the sum of the annual fallway operating revenues, the joint facility tent men ne, and the returns to jour facility credit accounts at operating

Swarching and terminal companies are further classified as

Class II. Exclusively switching. This class of companies archales all those performing

writing service or by whether had a vintuacious or for revenue.

Class X. Exclusively sermonal. The other of companies includes all companies form him.

C\* is \$3. And switching and receivable companies which perform note a switching and a

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

rolled to bridges and ferring exclusively.

Class SS: Mixed Companies performing products a two, long or a sequent stream by which also conduct a regular freight to possenge caffs. The resonors in his case of composite today, in addition is switching at armibid programs, if our derived from local practing over transportation operations, and operations either than transportation

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

RESPONDENT means the person or corporation in who is be tail the report is made. The YEAR means the year orded December \$1.50 which the report is made. The COURS OF THE YEAR means the close of business. eport is made for a shorter period than one year, it means the close of the period covered by the report. The neglection of Tay year means the beginning of business on January 1 of the year for alch the report is made, or, in case the report is made for a shorter period that one year. it means the beginning of the period covered by the report. Till PRECEDING YEAR means the year emited December it of the year next preceding the year for which the report is made. The Universe System in Port 1201 of Title 49. Code of Federal Regulations, as amended.

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

Schedules restricte switching and Ten Compunies	Senedules restricted to the thus Switching and Tecornal Computers				
Schedule					

# ANNUAL REPORT

OF

NEW HOPE & IVYLAND RAILROAD

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) James C. McHugh

\_\_\_(Title) \_\_\_\_ President

(Telephone number) (215) 757-3792 (Area code) (Telephone number)

P.O. Box 196, Penndel, PA 19047 (Street and number. City, State, and ZIP code)

### SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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Index	\	*****

1. (	Give the exact name* by which		. IDENTITY OF EESPONDENT nown in law at the close of the year	New Hope & Ivyland Railroa
	tate whether or not the responde		to the Interstate Commerce Commission for the Interstate Commerce Commission for the Ivyland Railroad	he preceding year, or for any part thereof. If so, in
			furing the year, state all such changes and th	e dates on which they were made
4. 0	live the location (including stre	et and number) of the m Penndel PA	sain business office of the respondent at the of	close of the year
	live the titles, names, and office a	iddresses of all general off	ficers of the respondent at the close of the year.	If there are receivers who are recognized as in the
contro	olling management of the road,	give also their names are	d titles, and the location of ti.zir offices.	
Line No.	Title of general officer (a)		Name and office address of person holding (b)	office at close of year
1	President	James C. Mc	Hugh	
2	vxxxxxxxTrustee	Kenneth J.	Andrews	
3	Secretary			
4	Treasurer			
3	Controller or auditor			
6	Attorney or general counsel- General manager			
8	General superintendent	Leonard Smo	lsky	
9	General freight agent			
10	General passenger agent			
11	General land agent			
12	Chief engineer			
13				
6. 0	live the names and office address	ses of the several director	s of the respondent at the close of the year, an	d the dates of expiration of their respective terms.
Line	Name of dir	cus.	Office address	Term expires
No	(a)		(b)	(e)
				Dr.
14				
16				
17			A CONTRACTOR OF THE PARTY OF TH	
18				
19				
20				
21				-
22	-			
				notive power used Steam & Diesel
			8. State the character of n	notive power used Steam & Diesei
	class of switching and terminal		and the same deat or animal? If more than on	name all Give reference to each statute and ail
				ne, name all. Give reference to each statute and ail ting forth details. If in bankruptcy, give court of
			ip and of appointment of receivers or trusted	
U.S	. District Court	of Eastern F	Pennsylvania Receivershi	p & Trustee appointed
11.				ar, the right to name the major part of the board of
				whether such right was derived through (a) title to
				r the construction of the road and equipment of the
respon	ndent, or (c) express agreement	or some other source	No.	1.0
12	Give berounder a history of the	respondent from its incer	stion to date showing all consolidations mere	gers, reorganizations etc., and if a consolidated or
				so the course of construction of the road of the
	ident, and its financing			
	A TOTAL			
• 1 les	the initial word the when familian	ly when) it is a part of the	name, and distinguish between the words railroad	I and silway and between company and corporation.
THE OWNER OF THE OWNER, NAMED IN	The time when turns on	The state of the s		The second secon

### 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock,

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

		-		NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
Line	Name of security holder	Address of assessing holds	votes to which		Stocks		Other
No.	rank of security horder	Address of security holde:	security holder was	Common	PREFERRED		securities
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	voting power (g)
1	N/A						
2							
3							
4			1				
5						a	
6			+				
7			-	-	-	7	
8							<u> </u>
10			+	+			-
11							
12							
13		_				1	
14							
15							
16							
17							
18							
19							
20							
21			-				
22							-1
23			+				
24			-				
25				-			
26 -							
28							
29			1				
30						•	

Footnotes and Remarks

### 108. STOCKHOLDERS REPORTS

ı.	The respondent is requir	ed to send	to the	Bureau e	of A	ccounts.	immediately	upon	preparation,	two copies	of its late	est annua	report	te
ste	ack holders													

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted \_

(date)

| | No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

Cash Temporary cash investments Special deposits (p. 108) Loans and notes receivable Traffic, car service and other balances-Dr. Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accoved accounts receivable				3,840
Temporary cash investments  Special deposits (p. 108)  Loans and notes receivable  Traffic, car service and other balances Dr.  Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivable	The state of the s			3,840
Temporary cash investments  Special deposits (p. 108)  Loans and notes receivable  Traffic, car service and other balances Dr.  Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivable	The state of the s			3,040
Special deposits (p. 108)  Loans and notes receivable  Traffic car service and other balances Dr.  Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivable	A STATE OF THE STA			
Loans and notes receivable  Traffic, car service and other balances-Dr  Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivable				
Traffic, car service and other balances Dr				
Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivable				
Miscellaneous accounts receivable				
		1	40	
Accivied accounts receivable		9		
			3,750	4,119
Working fund advances			11: 22/	
Prepayments				
Material and supplies				
Other current assets		37	121,440	
Deferred income tax charges (p. 10A)				
Total current assets  SPECIAL FUNDS		(a2) Respondent's own	151,960	7,959
	at close of year	issued included in (al)		~ ,
Sinking funds				
Capital and other reserve funds	+ -/ -/			
Insurance and other funds	+			
Total special funds	1 1			
INVESTMENTS				-
Investments in affiliated companies (pp. 16 and 17)				
Undistributed earnings from certain investments in account 721 (				
Other investments (pp. 16 and 17)			•	
Reserve for adjustment of investment in securities—Credit				
Total investments (accounts 721, 722 and 723)	, ;			
Road and equipment property Road.			319,655	268,400
			227,287	230,960
General expenditures		1		220,200
Other elements of investment			79,033	
Construction work in progress.				
Total (p. 13)			625,975	499.360
Improvements on leased property Road				
Equipment				
General expenditures-				
Total (p. 12)				
Total transportation property (accounts 731 and 732)	1		625,975	499,360
Accrued depreciation-Improvements on leased property				
Accrued depreciation-Road and equipment (pp. 21 and 22)				
Amortization of defense projects-Road and Equipment (p. 24)-		*/1	200 200	2 000 0000
Recorded depreciation and amortization (accounts 733, 735 and	736)		386368	201844
Total transportation property less recorded depreciation and	amortization (line 35 less line	39)	243,447	291,511
		A Control of the Cont		
Miscelly eous physical property		Maria / 15 Maria	10 (00	10 750
Miscelle eous physical property		THE RESERVE THE PARTY OF THE PA	10.658	10,658
Accrued depreciation - Miscellaneous physical property (p. 25)_				202 160
Accrued depreciation - Miscellaneous physical property (p. 25)_	2 (ess 738)	-	393,186	302,169
Accrued depreciation - Miscellaneous physical property (p. 25)_ llaneous physical property less recorded depreciation (account 73	(line 40 plus line 43)			302, 169
Accrued depreciation - Miscellaneous physical property (p. 25)— Haneous physical property less recorded depreciation (account 75  Total properties less recorded depreciation and amortiuming (	(line 40 plus line 43)			302,169
Accrued depreciation - Miscellaneous physical property (p. 25)— Illaneous physical property less recorded depreciation (account 75  Total properties less recorded depreciation and amortisation (  e.—See page 6 for explanatory notes, which are an integral part of the	(line 40 plus line 43)			302,169
	crued depreciation - Miscellaneous physical property (p. 25)		news physical property less recorded depreciation (account 757 less 718)	nersus physical property less recorded depreciation (account 757 less 738)

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

Line No.	Account or hem	Balance at close of year (b)	Balance at beginning of year (c)
45 (741) ()	OTHER ASSETS AND DEFERRED CHARGES	12,465	13,765
	namortized discount on long-term debt		
48 (744) A 49 50	Total ASSETS	12465	13765

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

respe	anding entries for column (b). All contra entries hereunder should be indicated in parenths				
ine No.	Account or item	14.		Balance at close of year (b)	Balance at beginning of year (c)
-	CURRENT LIABILITIES		-	,	5
. 1	(751) Loans and notes payable (p. 261			202,612	205,173
2	(752) Traffic car service and other balances Cr				
	(753) Audited accounts and wages payable	1 ,		36,093	62,936
4	(754) Misceilaneous accounts payable.				
	(735) Interest matured unpaid			123,701	101,804
6	(756) Dividends matured unpaid				
17	(757) Uninstured interest accrued				
18	(758) Unmatured dividends declared				
10	(759) Accrued accounts payable			63,821	29,272
w	(760) Federal income taxes accrued				
52	(761) Other taxes accrued			23,289	23,685
12	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			100	1,255
14	Total current liabilities (exclusive of long-term debt due within one year)			449,616	424,125
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		/
5	(764) Equipment obligations and other debt (pp. 11 and 14)  LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
	(765) Funded debt unmatured (p. 11)	3		2.844	2,844
6	(766) Equipment obligations (p. 14)				
	(767) Receivers' and Trustees' securities (p. 11)				
8	(768) Debt in default (p. 26)				
9	(769) Amounts payable to affiliated companies (p. 14)			646	646
71	Total long-term debt due after one year			3,490	3,490
	RESERVES				
12	(271) Pensio: and welfare reserves				
13	(772) Insurance reserves				
4	(774) Casualty and other reserves				
15	Total ceserves OTHER CLABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default				
77	(782) Other liabilities	1		1	
8	(783) Unamortized premium on long-term debt	1			
79	(784) Other deferred credits (p. 26)				
10	(785) Accrued liability—Leased property (p. 23)			/ / /	
11	(786) Accumulated deferred income tax credits (p. 10A)			74,800	
82	Total other liabilities and deferred credits		3, 4	74,800	-
	SHAREKOLDERS' EQUITY	(a!) Total issued	192 Nominally issued securities		
	Capital stock (Par or stated value)	. 1			1 3/10 270
83	(791) Capital stock issued Common stock (p. 11)			340,370	91,599
84	Preferred stock (p. 11)		-	91,599	1131 9/0
85	Total			431969	131 169
86	(792) Stock liability for conversion				
8.7	(793) Discount on capital stock			431,969	431,969
88	Total capital stock Capital surplus		1.	131,303	13.7,305
99	(794) Premiums and assessments on capital stock (p. 25)				
40	(795) Paid-in-surplus (p. 25)			185,000	185000
91	(796) Other capital surgius (p. 25)		~	185,000	185000
92	Total capital virplus			102,000	+

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY-Continued							
1	Retained income	111						
93	(797) Retained income-Appropriated (p. 23)  (798) Retained income-Unappropriated (p. 10)	(587, 264)	535,691					
95	Total retained income	(281389)	227141					
	TREASURY STOCK	1						
96	(798.5) Leve Treasury stock Total shareholders' equity	29705	, .					
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	557,611	323,893					

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

sustained by other railroads: (3) particulars concerning obligation entries have been made for net income or retained income re-	ons for stock purchase op estricted under provisions	tions granted to	officers and en	ployees; and (4) what
1. Show under the estimated accumulated tax reductions realizand under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax payment (a) Estimated accumulated net reduction in Federal income tax.	to be snown in each case of the new guideline to be snown in each case of the amortization or depretax reduction realized sirrovision has been madents, the amounts the coftees since December 31, 15	of emergency face lives, since De is the net accume eciation as a connec December 3 in the accounts and the account 949, because of a	centier 31, 1961 control of accel- centier 31, 1961 color of accel- tive 31, 1961, because through appropriating performed accelerated amount	erated depreciation of , pursuant to Revenue is in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown. rtization of emergency
facilities in excess of recorded depreciation under section 168  (b) Estimated accumulated savings in Federal income taxes resu				
	itting v.om computing ooo			S
-Accelerated depreciation since December 31, 1953,	under section 167 of th	e Internal Reve	nue Code.	
-Guideling lives since December 31, 1961, pursuant				
-Guideline lives under Class Life System (Asset De preci	iation Range) since Decen	nber 31, 1970, as	provided in the	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction stillyed si	ince December 31, 1961,	because of the	investment tax c	redit authorized in the
Revenue Act of 1962, as amended				s
(d) Estimated accumulated net reduction in Federal income tax				stock since December
31, 1969, under provisions of Section 184 of the Internal Rev				_5
(e) Estimated accumulated net reduction of Federal income tax		1000 A		ment since December
31, 1969, under the provisions of Section 185 of the Interval				100
2. Amount of accrued contingent interest on funded debt re	ecorded in the balance s	heet		
		/./		
Description of obligation Year accrued	Accoun	it No.	Am	ount
	, /			
1//				1.
	, /			1
				1 /
A A A A A A A A A A A A A A A A A A A				
			/ •	_ s
3. As a result of dispute concerning the recent increase in per d	liem rates for use of freigh	t cars interchang	ed, settlement of	f disputed amounts has
been deferred awaiting final disposition of the matter. The am	nounts in dispute for whi	ich settlement h	as been ferre	d are as follows:
	41	corded on book		
	Amount in		ni Nos.	1
	dispute	Debit	Credit	Amount not recorded
Per diem receivable —	1.			S
Per diem payable				
Net amount		XXXXXXXX	XXXXXXXX	s
4. Amount (estimated, if necessary) of net income, or retained		provided for on	cital expending	
other funds pursuant to provisions of reorganization plans, mo				
5. Estimated amount of future earnings which can be realized be				
loss carryover on January I of the year following that for whi				_S
to tarryoter on samuery . Or the year following that for with	the report is made			4.4
-				

### 300. INCOME ACCOUNT FOR THE YEAR

accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for be indicated in parentheses.

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

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

Line No.	ltem (a)	Amount for current year (b)
	ORDINARY HEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	1
	(501) Kailway operating revenues (p. 27)	106,113
	(531) Railway operating expenses (p. 28)	1 105,999
3	Net revenue from railway operations	114
100000 100	(532) Railway tax accruals	
	(533) Provision for deterred taxes	
6	Railway operating income	114
	RENT INCOME	
7	(503) Hire of freight care and highway revenue equipment—Credit Salance	
2000	(5M) Rent from locomatives	
150000000000000000000000000000000000000	(205) Rent from passer gor-train cars	
	(506) Rent from floating equipment	
000000000000000000000000000000000000000	(507) Rent from work equipment	
	1508) Joint facility rest income	
13	Total rent income	
"	RENTS PAYABLE	
14	(536) Rice of freight cars and highway revenue equipment—Debit balance	
	(537) Rent for locomotives	
000000 No.		
	(538) Rent for passenger-train cars (539) Rent for floating equipment	
		141-
	(540) Rent for work equipment (541) Joint facility rents	
U2014 ESS		
20	Total rents payable	1
21	Net reats (line 13 less line 20)	114
22	Net railway operating income (lines 6,21)	
	OTHER INCOME	
200	(502) Kevenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	3,362
25	(510) Miscellaneous rent income (p. 29)	1 2,502
	(511) Income from nonoperating property (p. 30)	
	(512) Separately operated properties—Profit	
12000	(513) Dividend income (from investments under cost only)	
	(514) Interest income	. //
000000 E000	(516) Income from sinking and other reserve funds	
	(517) Release of premiums on funded debt	
	(518) Contributions from other companies (p. 31)	3.547
	(519) Miscellaneous income (p. 29)	3,547
	Dividend income (from investments under equity only)	AXXXX
0,400 (00	Undistributed earnings (losses)	-
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	6 000
37	Total other income	6,909
38	Total income (lines 22,37)	7,023
	MISCELLANEOUS BEDUCTIONS FROM INCOME	50 505
	(534) Expenses of miscellaneous operations (p. 28)	58,595
40	(535) Taxes on misr aneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties—Loss	

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

-	The state of the s	
Line No.	Item (a)	Amount for current year (b)
		5
44	(549) Maintenance of investment organization	TOTAL CONTRACTOR STREET, STREE
45	(550) Income transferred to other companies (p. 31)	SECURE AND DESCRIPTION OF THE PROPERTY OF THE
46	(551) Miscellaneous income charges (p. 29)	SCHOOL A CONTROL OF THE PARTY O
47	Total miscellaneous deductions	FO FOF
48	Income available for fixed charge. (lines 38, 47)	58,595
	FIXED CHARGES	•
49	(542) Rept for leased roads and equipment	
	(546) Interest on funded debt:	1
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	DOCUMENT AND ADDRESS OF THE PARTY OF THE PAR
53	(548) Amortization of discount on funded debt	TO A STATE OF THE PARTY OF THE
54	Total fixed charges	58,595
55	Income after fixed charges (lines 48,54)	20.2.2
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	1. 1 .1
36	(c) Contingent interest	1
57	Ordinary income (lines 55,56)	158395
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	1 1 1
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	(51,572)

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

1973 1972 1971

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

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64 65 66	Flow-through If flow-through method If deferral method w	Deferral od was elected, indicate net dec as elected, indicate amount o		because of investment tax credit \$ - is a reduction of tax liability for	
67	Deduct amount of cur	rent year's investment tax cre	dit applied to reduction of tax li		
68				accrual \$ _	
69	Add amount of prior	year's deferred investment ta	x credits being amortized and us		
70	Total decrease in cui	rent year's tax accrual result	ing from use of investment tax	creditsS_	
71	In accordance with Doc	ket No. 34178 (Sub-No. 2), shorts to the Commission. Debit	we below the effect of deferred tax amounts in column (b) and (d), an	tes on prior years net income as	
-	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	

NOTES AND REMARKS

### 305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item	Retained income- Unappropriated	(losses) of affili-
	(a)	(6)	ated companies (c)
1	Balances at beginning of year	\$ (581264)	s
	CREDITS		
2	(602) Credit balance transferred from income		
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total		
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11			
12	Net increase (decrease) during year (Line 5 minus line 11)  Balances at close of year (Lines 1 and 12)		
13	Balances at close of year (Lines 1 and 12)	(587214)	
14	Delegan Company to the company to th		XXXXXX
15	Total unappropriated retained income and equity in undistributed earn-	4	AAAAAA
	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(587269)	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606		
17	Account 616		XXXXXX
+Show	v principal items in detail.	,	

### 350. RAILWAY TAX ACCRUALS

1 In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income net accruals of taxes on railroad property and U.S. Government taxes taxes. charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

	A. Other than S. Government	Taxes	B. U.S. Government Taxo	18	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
		s		s	
1			Income taxes:		
2			Normal tax and surtax		_ 11
3		N. S.	Excess protits	+	12
4			Total—Income taxes		13
5			Old-age retirement		14
6			Unemployment insurance		15
7			All other United States Taxes		16
8'			Total-U.S. Government taxes		17
9			Grand Total-Railway Tax Accruals		
10	Total-Other than U.S. Government Taxes		(account 532)		18

### C. Analysis of Federal Income Taxes

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

2. Indicate in column (8) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

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

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

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

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

ne x	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Salance (e)
,	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
	Accelerated amortization of facilities Sec. 168 I.R.C.		-	1	
	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
	Amortization of rights of way, Sec. 185 I.R.C.			^	
_	Other (Specify)	MARKET SECTION OF THE PARTY OF	The second secon		
			- 1		
W.					
	Investment tax credit				
	TOTALS				

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

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

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

### Schedule 203.-SPECIAL DEPOSITS

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

200000		Balance at close of year
	(a)	(b)
		s
	Interest special deposits:	
1 2		
3		
4 5		
6	Total	
	Dividend special deposits:	
	Dividend special deposits.	
7 8		
9		
10		
11	Total	
	Miscellaneous special deposits:	
13		
14		
16		1
17		1
18	Total	
	Compensating balances legally restricted:	
19		
20		
21	X	+
23		
24	Total	

NOTES AND REMARKS

### 670, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764. "Equipment each issue separately, and make all necessary explanations in footnotes For the purposes obligations and other debt due within one year" (excluding e uipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide. 765. "Funded debt unmatured." at close of the year Funded debt, as here used, purchaser for a valuable con, deration, and such purchaser fooths free from control by comprises all obligations maturing later tian one year after oute of same in accordance, the caspoinded All securities actually issued and not reacquired by or for the responsation, with the instructions in the Uniform System of Accounts for Raincoad Companies, Show, are considered to be actually our modulous. It should be noted that section Dis of the

Interstate Commercy 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 tissue or assumption. Entries in columns (4) and (3) should include interest account on funded debt reacquired matured during the year, even though no portion of the issue is outstanding at the close of the year

				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during yer
Line No.	Name and character of obligation	Nominal date of issue	Nominal Rate date of percent issue maturity per	MANAGEMENT WITHOUT	Dates due	Total amount nominally and actually issued	respondent (Identify pledged securities by symbol "P")	Total amount actually issued	respondent (Identity pledged securities by everbal "P":	Actually outstanding at close of year	Accrued	Actually paid
-	3	(9)	(0)	9	(0)	6)	(6)	(4)	0	3	• 00	99
100							•	,	*			*
-												
100												
100					-							
-					TOTAL							
STREET, SQUARE,	Funded debt cauceted Nominatly issued, 5  Purpose for which issue was authorized?						Actually issued, \$	ally issued. 5				
	Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually usual and are and actually outstanding see instructions for schedule 670, it should be noted that section 700 of the Interstate Commerce Act makes it unlabeliaf for a carrier to	thotes. For de	finition of the Inters	pital stock securities	actually issued	dent outstanding at t and actually outstan is it unlawful for a ca	4	ne any securities, unle	FISCK. Issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such usus or assumption.	y to the extent that, the	Commission by order	rr authorizes such a

No.

Class of stock Date sease Par value Authorized? Authenticased response authorized? Authenticased pieds authorized?	Nominally seared and held by lor Total amount and held by lor Total amount pledged securities by symbol 'F')	Reacquired and held by or for			Actually outstanding at close of year
Date same Par value Authorized! Authenticated authorized!	d held by 'or Total amount ondent (Identify) a tually issued dged securities symbol 'P')	held by or for	Par value	Shares With	hour Par Val-
(4)	symbol L1	respondent (Identify pledged securities	of per-value stock	Number Book value	Book value
	9 9	by symbol 'F') (h)	3	9	8
-		-			5
				i	-
					-
					-

criptions for stocks nount of receipts outstanding at the close of the year for installment, received on su

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

Purpor: for which issue was authorized?

Give particulars of evidences of indebtress issued and pyrment of equipment obligations assumed by receivers and trustees under or a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities

Line Nam Nam		-					Total per value	Total par value held by or for			
- ox	Name and character of coligation	date of Date of	Date of	Rate percent Dat		Total par value	respondent a		Total per value	Interest d	Interest during year
	•	non	materity	i i			Nominally issued	Nominally susued Nominally outstanding, at close of year	at close of year	Accrued	Actually paid
		( <del>p</del> )	(0)	9		9	9	90	8	3	8
					•	,	-	-			
				-	1 1 1	1	-	-			
2											
,	, , ,										
-				1				-			
Annual or succession of the state of the same				-		-		or other Designation of the last of the la	-		

authority, if any having control over the issue of securities, if no public authority has such control, state the purpose and amounts as suth, 'ye' 'y an acast of directors and approved by stockholders. 18y the State Board of Railroad Com

### 701. ROAD AND EQUIPMENT PROPERTY

701. ROAD AND EQUIPMENT PROPERTY

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

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

Line No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Halance at close of year
		(6)	(c)	(0)	(e)
,	(1) Engineering	1,	•	,	
2	(2) Land for transportation purposes				
,	(2 3/2) Other right-of way expenditures				
4	(3) Grading				
	(5) Tunnels and subways				- /
	(b) Bridges, trestles, and culverts				
2	(7) Elevated structures				
8	(8) Ties				
	(9) Rails				
10	(10) Other track material				150
11	(11) Ballast				
12	(12) Track laying and surfacing				
13	(13) Fences, snowsheds, and signs			1.	
14	(16) Station and office buildings				
5	(17) Roadway buildings				
	(18) Water stations				
12	(19) Fuel stations				
18	(20) Shops and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks			1/4	
22	(24) Coal and ore wharves			1/	
23	(25) TOFC/COFC terminals				
24	(26) Communication systems			\	
25	(27) Signals and interlockers				
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				
29	(37) Roadway machines				
30	(38) Roadway smail tools				
31	(39) Public improvements—Construction				
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Read		-		
37	(52) Locomotive)				
38	(53) Freight train cars				
39	(54) Passenger-train cars		A	7	
40	(55) Highway revenue equipment			0 +	
41	(56) Floating equipment				
42	(57) Work equipment				
43	(58) Miscellaneous equipment				
44	Total Expenditures or Equipment				
0.00	(71) Organization expenses	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			
	(76) Interest during construction				
47	(77) Other expenditures—General				
48	Total General Expenditures				
19	Total				
	(80) Other elements of investment				-
51	(90) Construction work in progress			-	
52	Grand Total	Manager Banks State			

BEL PROPRIETARY COMPANIES

Give particulars called for regarding each unactive proprietary corporation of the majude such time when the actual title to all of the outstandingstocks or obligations are held by or for the image controlled by or controlling the respondent has the respondent team of any such respondent without any accounting to the said proprietary corporation. It may also

inclusion, the facts of the relation to the expondent of the co-securities should be fally set forth in a furthmer

		N	BEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	BY PROPRIETARY COMPANY						Amounts moughly to
Line No	Name of proprietary company	w a	Second and additional main tracks (c)	Passing stacks. Way switch censsoners, and stacks turnouts (d) (c)	Way switching itacks (c)	Yard switching tracks	Passing stacks. Way switching Yard switching portation property crossovers, and stacks tracks tracks. The analysis (d) (d) (g) (d) (g)	3	Capital stock Unmatured Sunded Debt in default affiliated companies (account No. 791). debt (account No. 765). (account No. 766). (account No. 766).	Debi in default (accrum No. 768)	
		-	-		-	-	,				•
-		+	-								
7 7		+	-	-							
+		+	-	-							
+		+									
*	The second secon		-	-	-			STATE OF THE PARTY			

## 901. AMOUNTS PAYABLE TO APPILLATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note above in coloun in coloun in coloun in coloun in the second to 709. "Amount spayable to affiliated in colouns second include interest seconds on non-charged to cost of property companies." It is also as a second to the second Accounts for Railroad Companies. If any such registable debt retired during the year, even though no portion of the saue remained.

Name of creditor company	Rate of	Balance at beginning	Balance at close of	Balance at beginning Balance at close of Interest a. crued during Interest pard during	Interest paid during
3	(d) (b)	(5)	9	19	(9)
	*	•		•	
		1			
	Total —				

## 902. EQUIPMENT COVERED BY EQUIPMENT ORLIGATIONS

Give the particulars scient for regarding the equipment oblightions included in the (a) show the name by which the equipment oblightion is designated and in color of the oblightion of the classes of equipment and the number is units covered by the oblighting within one year, and bot, "Equipment oblightions," at the close of the year in column, together with other details of identification in column (c) show current rate of inter-

mn (b)	-	in column	un (d)	sho.	*	the co	ontrac	r price	7	which the	55	udint	t jude	9 80	in acquired, and	pur	3 10	
gation	(1)	the	amore	1111	of c	ash	price	se uods	ä	cceptance	15	the	equipment	ome,	. TO			
******																		

No.	Designation of equipment obligation	Description of equipment structed	Current rate of interest	Current rate of Contract price of equip Cash paid on accept. Actually outstanding at Interest accured during. Streetest pass during year interest accured during. Streetest pass during year	Cash paid on accept- ance of equipment	Actually outstanding at close of year	Interest accured during	Interest paid during	
-	3	(9)	(0)	(9)	(6)	100	0,	(h)	
			3	-			(		Ro
. ,									ad i
					1				hitia
							T		ils
Ros							T	-	
n d				1			1	-	
nnua			1					-	
× Re									
port									
9 R.								-	Yea
1								The same of the sa	E

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

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

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in attitude companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chartel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

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

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

(A) Stocks:

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

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

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

					Investments at c	lose of year
ine	crant	Class	Name of issuing company and description of security held also lien reference, if any	Extent of control	Book value of amount l	held at close of year
	No.	(b)	10	(d)	Pledged (e)	Unpledge-t
-				%		
2						
3				++		
	-	-+		+		
١						

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

e	Ac- count No	Class No.	Name of issuing company or government and description of security held, also lien reference, if any		at close of year nt held at close of year
	(a)	(b)	(0)	Pledged (d)	Unpledged (e)
i					
					/*
				R I	
					p.

Investments	at close of year			*			
ook value of amou	ant held at close of year	Book value of		osed of or written aring year	Div	during yea.	
In sinking in- surance, and other funds (g)	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lie
	5 .	5	3	5	74	3	+
						· Q.	
							+
		× · · ·			-		
1.							
	1				-		1

/ -		1002. OTH	IER INVESTMEN	TS-Concluded			
	close of year			osed of or written	0	Dividends or interest	
In sinking, in- surance, and other funds	Total book value	Sook value of invextments made duving year	Book value*	Selling price	Rate	Amount credited to income	Lin
1	5	5	15	s	%	s	+
	Z GOODS W	1					
						3	-
						1	
						19.	
							1!
				III. III SAN MARKANIA			- '

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

## 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15. 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

quity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

				The second name of Street, or other Persons name of Street, or oth	Commence of commence of the original Property lies,		
Z o Z	Name of issuing company and detectoristion of security held (a)	Balonce at beginning of year	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (Lastes) during year (d)	Amortitzion during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	finlance at close of year
W.	Carriers (List specifies for each company)	•	•	•	. / / 5	\$	5
-6							
3							
4 ,							
^		7-1					
5.	7						
1							
• •					,		
•							
2 :							
= :							
7							
2 :	Company to the second of the s						
2 2						1	
2:			*	-			
2 2				-			
	Total	1					1
2 2	Noncarriers (Show totals only for each column)						
07	Total (lines to and 19).						

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities assumed by respondent), and of other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does accompose to the Commission under the provisions of Part I of the Interstate Commerce A/L without regard to any question. of whether the company issuing the securities, or the oblig a, is controlled by the subsidiary

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

ne o.	Class No.	Name of issuing and security or other intangement in which investment is made (list on some line in second section and in same order as of first section)	investm	ook value of ents at close the year	Book value of in- vestments made during the year		posed of or written luring year
	(a)			(c)	(d)	Book value (e)	Selling price
			s		s	s /.	s
							-
,						<del> </del>	
						+	
c		Names of subsidiaries in con	nection wit	h things owned	or controlled through them		
				(8)			
0			•				
	1						
					Parks and the same		
			•				
				- / -			
					111/2		
		Charles the same of the same o		* / v			
						100	
		THE RESERVE OF THE PROPERTY OF					

### 1302. DEPMECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1 Show in columns (b) and (c), 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 hase used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the mont, of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment accounts Nos. 537, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

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

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

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

4. If the depreciation base for accounts 1, 2.1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
 5. If depreciation accruals have been discontinued for any account, the depreciation base

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 accounts; affected.

			Owned and used		L	eased from others	
Line No.	Account	Depreciat	ion base	Annual com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percent)	At beginning of year	At close of year (t)	(percent)
		s	s	9	5	s	9
	ROAD						
1	(1) Engineering	- 4					
2	(2 1/2) Other right-of-way expenditures -						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						e /
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
REAL PROPERTY.	(25) TOFC/COFC terminals						
	(26) Communication systems						
20	(29) Power plants	BOSSESSON NAMED IN					
21	(31) Power-transmission systems	BECCHE TO SERVICE AND ADDRESS OF A SERVICE AND					
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction —						
25	(44) Shop machinery						
26	(45) Power-plant machinery	THE RESERVE TO SERVE THE PARTY OF THE PARTY					
27	All other road accounts.	ECONOMIC STREET, SET					
28	Amortization (other than defense projects)						
29	Total road				<del> </del>		
	EQUIPMENT						1.
30	(52) Locomotives	0					
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment			-	-		
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equpment						
38	Grand Total						

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

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

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

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

		Depreci	ation base	Annual com-
ine in	Account (a)	Beginning of year (b)	Ciose of year	posite rate (percent) (d)
Ī	ROAD	s	s	9
1	(1) Engineering			-
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			-
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			-
7	(13) Fences, snowsheds, and signs			
-	(16) Station and office buildings			
_	(17) Roadway buildings			
888	(18) Water stations			
-	(19) Fuel stations			
2 1	(20) Shops and enginehouses			
3333	(21) Grain elevators		4	
	(22) Storage warehouses		784	+
	(23) Wharves and docks			
6	(24) Coal and ore wharves			
-	(25) TOFC/COFC terminals			
8	(26) Communication systems			
9	(27) Signals and interlockers	CONTRACTOR OF THE PARTY OF THE		
800	(29) Power plants			1
	(31) Power-transmission systems			+
	(35) Miscellaneous structures			
3	(37) Roadway machines			-
	(39) Public improvements—Construction		-	-
15	(44) Shop machinery		+	-
26	(45) Power-plant machinery			
27	All other road accounts		_	
28	Total road			L
	EQUIPMENT			
29	(52) Locomotives			-
30	(53) Freight-train cars			
11	(54) Passenger-train cars			-
12	(55) Highway revenue equipment			-
13	(56) Floating equipment	TOTAL RESIDENCE OF		-
34	(57) Work equipment	The state of the s		-
35	(58) Miscellaneous equipment		-	-
36	Total equipment			-
37	Grand total	The second secon		

### 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 depressation.--Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos 503 to 507, inclusive (See schedule 1502 for the reserve relating to road and equipment

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debiss," 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 crudits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

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

Line	<b>A</b>		Credits to reserve	e during the year	Debits to reserv	e during the year	
No.		Balance at be- ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at clos of year
	(a)	(6)	(c)	(d)	(e)	(0)	(g)
		,	s	s	5	1	,
1	ROAD (1) Engineering	-					
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs				N. N.		
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						رر
12	(20) Shops and enginehouses	-					
13	(21) Grain elevators						
	(22) Storage warehouses						
15	(23) Wharves and docks						
-	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
	(26) Communication systems						
	(27) Signals and interlockers						
	(29) Power plants	+					
	(31) Power-transmission systems						
	(35) Miscellaneous structures			- 10			
-	(37) Roadway machines						
	(39) Public improvements—Construction						
30 B	(44) Shop machinery*		1. 1				
7	(45) Power-plant machinery*			,			
8	All a her road accounts			-/ .			
9	Amerita on (other than defense projects)						
	EQUIPMENT	-	+				
30	(52) Locomotives			ļ			
88	(53) Freight-train cars						
10 10	(55) Highway revenee equipment						
010	(56) Floating equipment	1					
88	(57) Work equipment						
60 BB	(58) Miscellatirous equipment						
,	Total equipment						
	Grand total						

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

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

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

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

		Balance at	IN COLUMN TO SERVICE STATE OF THE PARTY OF T	year		reserve during	Balance a
No.	Account	of year	Charges to others	Other	Retire- ments	Other debits	year
	(a)	(6)	(c)	(d)	(e)	(0)	(g)
		s	s	s	s	s	s
	ROAD				1		
1	(1) Engineering	-+					
2	(2 1/2; Other right-of-way expenditures	Marie Control of the	<del>                                     </del>	1		1	
3	(3) Grading			1	1		
4	(5) Tunnels and subways	CONTRACTOR DESCRIPTION OF THE PERSON OF THE					
5	(6) Bridges, trestles, and culverts		+	+		+	
6	(7) Elevated structures		+	+			
7	(13) Fences, snowsheds, and signs			+	+	-	
8	(16) Station and office buildings				+	+	
9	(17) Roadway buildings			+	-		
10	(18) Water stations		-	+	+		
11	(19) Fuel stations		-	+	+	-	
12	(20) Shops and enginehouses		-	-	-		
13	(21) Grain elevators		-	+			
4	(22) Storage warehouses		-	+	-		
5	(23) Wharves and docks		-				
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				-		
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
	(44) Shop machinery						
25	(45) Power-plant machinery						
26	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives	1					71
	(53) Freight-train cars				1, 1		111
	(54) Passenger train cars						
	(55) Highway revenue equipment		1		The same	/	
33	(S6) Floating equipment				1		
	(7) Work equipment					1	
35	(58) Miscellaneous equipment	CONTROL CONTRO		1			
36	Total equipment		-	+	-	+	-
37	Grand total		+	<del></del>	+	+	

### 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 and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirement

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

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 ful!

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

	Account (a)	Balance at	Credits to Rese	erve During The Year	Debits to Reser	ve During The Year	Balance a
No.		beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
				s	5		(8)
	ROAD	•	5	1		s	S
1 2	(1) Engineering						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
	(16) Station and office buldings					1	
	(17) Roadway buildings						
10	(18) Water stations						
	(19) Fuel stations						
	(20) Shops and enginehouses						1/2
	(21) Grain elevators						
	(22) Storage warehouses	No. of the last of					
3333	(23) Wharves and docks						
	(24) Coal and ore wharves					1	
	(25) TOFC/COFC terminals		,				
	(26) Communication systems			S (100 ) (100 )		1	
2000	(27) Signals and interlocks						
1000	(29) Power plants						
200							
10000	(31) Power-transmission systems						
1000	(35) Miscellaneous structures						
-	(37) Roadway machines						
	(39) Public improvements—Construction .	CONTRACTOR DESCRIPTION					
	(44) Shop machinery*					Name of the last o	
27	(45) Power-plant mechinery*  All other road accounts						
28							
40	Total read			-			
	EQUIPMENT						
29	(52) Locomotives	7 2 24			-7		
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment			-			
33	(56) Floating equipment				-	( )	
34	(57) Work equipment					1	CONTRACTOR OF
35	(58) Miscellaneous equipment		-	-			
36	Total Equipment			1 / 2			
37	Grand Total			1//	The state of the state of		

# 1665. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

t. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects. Road and Equipment" of the respondent. If the Amortization base is other than the iedger yaide stated in the investment account, a full explanatishould be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and because the combined in a single entry designated "Minor items, each less than the year in reserve account No. 736. "Amortization of defens." projects-Road and Equipment

4. Any amounts included in columns (b) and (f), and in column (k) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line

wing Adjustments at close during during year of year of year year year year (a) (b) (c) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

	(Kind of property and socation)  (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	at close of year (e)	Rates (percent)	Hase (g)
		s	s	s	s	%	s
-							
		<b> </b>		-		-	
1-						+	
-		+	-		+	-	-
					1		
-				+/	+)	-	
				1			
	Total						

Give an analysis in the form called for below of capital supriors accounts. In column (4) give a brief description of the item added or deducted, and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

				NO.	
Line No.	) Item	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surp <sup>2</sup> _s	796. Other surplus
	Balance at beginning of year  Additions during the year (describe):	uuu	,	,	1
,	Total additions during the year  Deducations during the year (describe):			7.3	
8 9	Total deductions				1
1	Balance at close of year	- ANNEX		7.4	

609. 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)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1		s	5	5
1	Additions to property through retained income			
2	Funded debt retired through rerained income			-
3	Sinking fund reserves			-
4 1	Miscellaneous fund reserves		1	-
5 1	Retained income—Appropriated (not specifically invested)			
1	Other appropriations (specify)			
6				
7 .			1.	
9				
0				
11	Total			

### 1701, LOANS AND NOTES PAYABLE

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

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

For creditors whose halances 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.

ne No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
,					%	S	s	s
1								
				•				
上					7	4	*	
	Total							

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

Line No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
				9	á	5	s	s
2 -			<b>†</b>		1.			
3 -								
5 _	Total							

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

ine 4o.	Description and character of item or subaccount  (a)	Amount at close of year (b)
		s
2		
6		
7 8 Total	1704, OTHER DEFERRED CREDITS	

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

ne o.	Description and character of item or subaccount  (a)		Amount at close of year (b)
			s
		-	
		7.00	
	Total		

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### 1902. DIVIDEND APPROPRIATIONS

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

ine		Rate perovalue stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
ine	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared		Declared (t)	Payable (g)
				s	s		
1 -							
2   -							
,   -					1		
:   -				24 50 10 10 10 10			
-		1					
1							•
-  -					+		
'							
		1					
2 -	Total						

### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of reverue for for the year (b)
1/2/3 4/5/6/6/7 8/9/10	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (108) Parlor and chair car (108) Other passenger train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue	28,154 77,959	11 12 13 14 15 16 17 18 19 20 21 22 23 24	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Dr  Total joint facility operating revenue	3,362 3,547 6,909
+	*Report hereunder the charges to these account	s representing pa	vment	Total railway operating revenues smade to others as follows:	1113,022
26		services when perfor	med in	connection with line-haul transportation of freight on	the basis of freight tariff
27				spectation of freight on the basis of switching tariffs and allo	wances out of freight rates.
	including the switching of empty cars in co	onnection with a rever	nue movi	ement	-, -
	3. For substitute highway motor service in	lieu of line-haul rail se	rvice per	formed under joint tariffs published by rail carriers (does no	ot include traffic moved on
	joint rail-motor rates;				
28	(a) Payments for transportation of	of persons			
29	(b) Payments for transportation of	f height shipments -			

### 2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)
1 2 3 4 5 6 7 8 9	MAINTENANCE OF WAY STRUCTURES  (2201) Superintendence  (2202) Roadway maintenance  (2203) Maintaining structures  (2203) Retirements—Road  (2204) Dismantling retired road property  (2208) Road property—Depreciation  (2209) Other maintenance of way expenses  (2210) Maintaining joint tracks, yards and other facilities—Dr.  (2211) Maintaining joint tracks, yards, and other facilities—Cr.		28 29 30 31 32 33 34 35 36	(2241) Superinterdence and dispatching (2242) Station service (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yards and terminalsDr (2247) Operating joint yards and terminalsCr (2248) Train employees (2249) Train fuel	•
0	Total maintenance of way and structures	59,328	37	(2251) Other train expenses	
.	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
2	(2221) Superitendence		39	(2253) Loss and damage	
3	(2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery—Depreciation		40	(2254) Other casualty expenses	
.	(2224) Dismantling retired shop and power-plant machinery		41 42	(2255) Other rail and highway transportation expenses	
,	(2225) Locomotive repairs		43	(2256) Operating joint tracks and facilities—Dr	
,	(2226) Car and highway revenue equipment repairs		44	(2257) Operating joint tracks and facilities Cr	23,507
,	(2227) Other equipment repairs			To at transportation—Rail line	-33301
	(2228) Dismantling retired equipment		.	MISCELLANEOUS OPERATIONS	
			45	(2258) Miscellancous operations	
	(2234) Equipment—Depreciation		46	(2259) Operating joint miscellaneous facilities—Dr	
			"	(2.60) Operating joint miscellaneous facilities Cr	
	(2235) Other equipment expenses			GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	9.066
3	(2237) Joint maintenance of equipment expenses—Cr	1,802	49	(2262) Insurance	3,000
	Total maintenance of equipment		50	(2264) Other general expenses	
1	TRAFFIC		51	(2265) General joint facilities—Dr	
1	(2240) Traffic expenses		52	(2266) General joint facilities—Cr	OOL
,			53	Total general expenses	4066
			54	Grand Total Railway Operating Expenses 93703	9-066

### 2003. MIGCELLANEOUS 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.

The totals of columns (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 Not SO2, Revenue from Miscellaneous operations." 534. "Expenses of miscellaneous operations." 314. "Expenses of miscellaneous operations." and 355. "Taxes on miscellaneous operation property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ne h	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
		s /	5	•
-				/ \$
	Total			

		2101. MISCELLANEOUS	RENT INCOME		
Line	Descr	iption of Property	Nam	e of lessee	Amount
No.	Name (a)	Location (b)		of rent	
1 2	Various	Various	Various	Various	
3	8				
5 6 7			700		
8 9	Total				3,362
		2102. MISCELLENAO	OUS INCOME		
Line No.	Source an	d character of receipt	Gross receipts	Expenses and other deductions (c)	Net miscellaneous income (d)
1 2	Surcharge		s 3,547	s	s
3 4					
5 -					
8 -	Total		3,547		
	DIA!	2103. MISCELLANE			
一	Descr	iption of Property			Amount
Line No.	Name (a)	Location (b)	Nan	(c)	charged to income (d)
1					5
3					1.
5 6					
7 8					
و	Total	2104. MISCELLANEOUS IN	COME CHARGES		
=		TIVE MISCELLARIDOCO II			-
Line No.		Description and purpose of deduction from (a)	gross income		Amount (b)
1 2					1
3					
5				,	
7 8					
9	Total				-

Line No No

Line

2220.

2217. 2218. 2223.

2215.

	DENTS	THE REAL PROPERTY.	
2 343 1	DENIS		IVARIA

Income from lease of road and equipment

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				5
2		*		
5			Total	

### 2302. RENTS PAYABLE

Rent for leased roads and equipment

ine lo.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
		2		5
			1	
	1 / 1		Total	

### 2303. CONTRIBUTIONS FROM OTHER COMPANIES

### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of tra aferee (a)	Amount during year (b)
		s			5
3			3		7
5 6	Total	14	5	Total —	

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

pay

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	1	850	\$ None	Trustee serving without
3 4	Total (professional, clerical, and general)  Total (maintenance of way and structures)  Total (maintenance of equipment and stores)	8	8,000	40,158	
5	Total (transportation—other than train, engine, and yard)	0			Work done by volunteers
6	Total (cansportation-yardmasters, switch tenders, and hostiers)	0	1		Work done by volunteers
7	Total, all groups (except train and engine)	-9-	8,850	40,158	
8	Total (transportation—train and engine)  Grand Total	9	8,850	40,158	

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

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

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

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	And or service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	St	eam	Electricity (kilowatt- hours)	The Residence of the Control of the	Dieset oi
	(a)	(h)		hours)	Coal (tons) (c)	Fuel oil (gallons) (f)			(gallons)
1	Freight				***				
2	Passenger								
3	Yard switching		-			***			
4	Total transportation	-					-		
5	Work train		-	-					
6	Grand total								
7	Total cost of fuel*			XXXXXX			XXXXX	w.	

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

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

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

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

Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year
N/A		\$	s
4			

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

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

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

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

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

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

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

ne a	Name of recipient (a)	Nature of service (b)	Amount of payment
4 -01	12		
			,
			+
1			
			+
			+
			+
			+
			<del> </del>
	The state of the s		+
0			-
			-
2			3
,		0 3/	
4		Total	

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

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

Line No.	I tem	Freight trains	Passenger trains (c)	Total transporta- tion service	Work trains
				+	
1	Average mileage of road operated (whole number required)	17	17	17	XXXXXX
	Train-miles				AAAAAA
2	Total (with locomotives)				
3	Total (with motorcars)				
4	Total train-miles				
	Locomotive unit-miles				
5	Road service	8500	4,000	12,500	XXXXXX
6	Train switching	1.		15	
7	Yard switching		10	35	XXXXXX
8	Total locomotive unit-miles	8540	4.010	12.550	XXXXXX
•	Car-miles				XXXXXX
9	Loaded freight cars	4250	1		
0	Empty freight cars	4250		1	XXXXXX
1	Caboose	8500	1		XXXXXX
2	Total freight car-miles	17,000	1		XXXXXX
3	Passenger coaches	111000	12.000		XXXXXX
			12,000	1	XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
5	Sleeping and parlor cars				XXXXXX
6					XXXXXX
7	Dining, grill and tavern cars				XXXXXX
8	Fiead-end cars				XXXXXX
9	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
300	Business cars				XXXXXX
0	Crew cars (other than cabooses)	17000	12000		XXXXXX
1	Grand total car iniles (lines 12, 18, 19 and 20)	1	-		XXXXXX
-	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
3	Tons-nonrevenue freight		XXXXXX	-	XXXXXX
4	Total tons—revenue and nourevenue freight		XXXXXX	-	XXXXXX
5	Ton-miles—revenue freight	XXXXXX	XXXXX		XXXXXX
6	Ton-miles—nonrevenue freight		XXXXXX		XXXXXX
7	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	-	XXXXXX
1	Revenue passenger traffic			40 000	
2003	Passengers carried—revenue		XXXXXX	40,000	XXXXXX
9	Passenger-miles—revenue	XXXXXX	XXXXXX	942,000	XXXXXX

NOTES AND REMARKS

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

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

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts. Washington, D.C., 20423. If 4 supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity		Revenue freight in tons (2.000 pounds)								
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freigh revenue (dollars) (e)					
1	Farm products	01				2,000					
2	Forest products	08									
3	Fresh fish and other marine products										
	Metallic ores	10									
,	Coal	11:									
	Crude petro, nat gas, & nat gsin	13									
,	Nonmetallic minerals, except fuels	14				5,000					
	Ordnance and accessories	19									
9	Food and kindred products	20									
0	Tobacco products	21									
1	Textile mill products	22			1						
2	Apparel & other finished tex prd inc knit	23									
3	Lumber & wood products, except furniture	24									
4	Furniture and fixtures	25				18,000					
5	Pulp, paper and allied products	26									
6	Printed matter	27				3,000					
7	Chemicals and allied products	28									
8	Petroleum and coal products	29									
9	Rubber & miscellaneous plastic products	30									
0	Leather and leather products										
,	Stone, clay, glass & concrete prd										
	Primary metal products	33									
3	Fabr metal prd, exc ordn, machy & transp										
4	Machinery, except electrical	35									
5	Electrical machy, equipment & supplies	36									
6	Transportation equipment	37									
7	Instr. phot & opt gd. watches & clocks	38									
8	Miscellaneous products of manufacturing	39									
9	Waste and scrap materials	40									
01	Miscellar eous Freight shipments	41				1,500					
	Containers, shipping, returned empty	42									
	Freight forwarder traffic	44	1								
100	Shipper Assn or similar traffic	45	K Name								
4	Misc mixed shipment exc fwdr & shpr assn					1					
5	Total, carload traffic					29500					
	Small packaged freight shipments	47	//	/							
7	Total, carload & lel traffic		<b>Y</b>	1		29500					

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

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

l ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Including rrd Assn Association inc Nat Natural Products Opt Ordn Shpr Except Instr Instruments Optical Shipper Fabr LCL Less than carload Fwdr Forwarder Machy Machinery Petro Petroleum Transp Transportation Gd Goods Misc Miscellaneous Phot Photographic Gasoline Gsin

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

[For Switching or Terminal Companies Only]

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

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

Line	ltem	Switching operations	Terminal operations	Total
No.		1 Switching operations	terminal operations	Total
	(a)	(b)	(e)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded	+		
2	Number of ars handled earning revenue—empty	-		
3	Number of cars handled at cost for tenant companies—loaded	-		
4	Number of cars handled at cost for tenant companies—empty—	1		
5	Number of cars handled not earning revenue—loaded	+	-/	
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded	-		
9	Number of cars handled earning revenue—empty	-		
0	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			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
umb	er of locomotive-miles in yard-switching service: Freight,	; passenger,		
			•	
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### 2891. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

leased during the year.

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generaling 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

1. Give particulars of each of the various classes of equipment which respondent owned or contact wire or third tail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., "eam 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 85 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 Railway Equipment Register.

					Numb	er at close	of year		
ine So.	ltem (a)	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col (g) (See ins. 6) (h)	Number leased to others a close of year (i)
								(h.p.)	
	LOCOMOTIVE UNITS	1	0	0	0	1	1	1,000	
1	Diesel								
2									
3	Other	/ 1	0	0	0	1	1	XXXXXX	
4	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS		1						
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								10 V
6	Bux special service (A to), A to, boots								
7	Gondola (All G. J-00, all C. all E)								
8	Hopper open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)	-							
"	Refrigerator mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,				1 - 1				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		1						
13	Stock (all S)								4/
14	Autorack (F-5, F-6)					1			
15	Flat (all F (except F-5, F-6, F-7, F-8-), 12-	2	0	0	0	2	2		
	L-3-)								1/1
16	Flat TOFC (F-7-, F-8-)				900			10	10-7
17	All other (L-0-, L-1-, L-4-, L080, L090)	1 2	0	0	0	2	2		/*
18	Total (lines 5 to 17)	2	0	0	Ö	2	2		
19	Caboose (all N)	4	0	0	0	4	4		
20	Total (lines 18 and 19)		-	-			+=-	(seating	1
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity	
21	Coaches and combined cars (PA. PB. PBO. all	1 7	0	0	0	7	7	490	
	class C. except CSB)	7	-	-	1-0	1-1-	1-	470	-
22	Parlor, sleeping, dining cars (PBC, PC, PL,			A CONTRACTOR		1.		1	
	PO. PS. PT. PAS. PDS. all class D. PD)		0	0	0	11	1-1/	35	-
23	Non-passenger carrying cars (all class B. CSB.				1	1	1	XXXXX	
	PSA, IA, atl class M)	8	0	0	0	8	8	525	
24	Total (lines 21 to 23)		T				1	263	

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others a close of year
		100	100	100					(0
	Passenger-Train Cars—Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)	1	-		_	1	,	CF	
26	Internal combustion rail motorcais (ED, EG)	+	0	0	0	-	1	65	
27	Other self-propelled cars (Specify types)	CONTRACTOR OF THE PERSON NAMED IN				-	1	65	
28	Total (lines 25 to 27)		-			1	1		
29	Total (lines 24 and 28)	19				9	9	590	
	Company Service Cars								
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)							xxx	
32	Derrick and snow removal cars (MWK, MWU, MWW)							xxxx	
33	Dump and ballast cars (MWB, MWD)							****	
34	Other maintenance and service equipment cars	-						****	
35	Total (lines 30 to 34)	-	-					XXXX	
36	Total (lines 30 to 34)	15				17	17	****	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							,,,,	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							,,,,	
39	Total (lines 37 and 38)							,,,,	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

All changes in and all additions to franchise rights, describing fully (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 teasons therefor.

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

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

### VERIFICATION

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

### OATH

(To be made by the officer having control of the accounting of	f the respondent)
State of Pennsylvania	
County of Bucks	
James C. M. Harak	President
(Insert here the name of the affiant) makes oath and says that he is_	(Insert here the official title of the affiant)
of New Hope & Ivyland Railroad	
(Insert here the exact legal title or name of the res	
that it is his duty to have supervision over the books of account of the respondent and to co- knows that such books have, during the period covered by the foregoing report, been kep- other orders of the Interstate Commerce Commission, effective during the said period; that best of has knowledge and belief the entries contained in the said report have, so far as the from the said books of account and are in exact accordance therewith, that he believes that a pice true, and that the said report is a correct and complete statement of the business and affi-	t in good faith in accordance with the accounting and t he has carefully examined the said report, and to the ey relate to matters of account, been accurately taken all other statements of fact contained in the said report
of time from and including	December 31, 19 75.
Q <sub>o</sub>	meso m. Thuch
7	(Signature of affiant)
Subscribed and sworn to before me, a Notary Public	in and for the State and
county above named, this13th	lay of July 19 76
My commission expires September 1, 1977	
Sem	m/1-
	(Signature of officer authorized to administer oaths)
	TUTTALY STUDIES
SUPPLEMENTAL OATH  (By the president or other chief officer of the resp	
State ofPennsylvania	Connection Explain September 1, 1977
)ss:	
County of Bucks	
James C. McHugh makes oath and says that he is	President
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
or New Hope & Ivyland Railroad	
that he has carefully examined the foregoing report; that he believes that all statements of	fact contained in the said report are true, and that the
said report is a correct and complete statement of the business and affairs of the above-name	
the period of time from and including. January 1 1975 to and including	December 31, 19 75.
Jan Dan	ne Kho Heigh
	(Signature of affiant)
Subscribed and sworn to before me, a Notary Public	in and for the State and
county above named, thisda	y of <u>July</u> 19 76.
My commission expires September 1, 1977	3 - 7
	Serel MM Veg

### MEMORANDA

(For use of Commission only)

### Correspondence

									1		Ans	wer	
Officer addre	ssed		r telegram				bject age)		nswer		Date of-	3	File number of letter
			rteregran			"	age	"	leeded		Letter		or telegram
Name	Title	Month	Day	Year						Month	Day	Year	
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### Corrections

	Date of correction		1		Page					tter or te		Authordy Officer sending letter or telegram				1	Clerk making correction (Name)		
lonth	Day	Year						Mont	h	Day	Year		Name	e			itle		
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### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 701. ROAD AND EQUIPMENT PROPERTY

i. Give particulars of clanges 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 amitums not includable in the primary road accounts. The items re-

13   Especia   Col.   Especia   Col.   Especia   Col.	Line No.	Account	Balance at beg	inning of year	Total expenditures	during the year	Balance at close of year		
2 (2) Land for transportation purposes (2) (2) Uniter uphs of may expenditures. (3) Carding (4) O. Grading (5) O. Bradges treative, and culvers. (5) Bradges treative, and culvers. (6) Bradges treative, and culvers. (7) Rain (8) December 1997 (1) Rain (9) Wash (10) Other track material (11) States (12) Largest grant g								State (g)	
2 (2) Isani for transportation purposes (2) 12) Other upits of my expenditures (3) Caratin (4) Orasina (5) Paracis sand valveys (5) Paracis resides, and culvers (7) Paracis and valveys (8) Paracis resides, and culvers (8) Paracis resides, and culvers (9) Paracis resides, and culvers (9) Paracis resides, and culvers (9) Paracis resides, and culvers (10) Paracis resides, and culvers (11) Paracis resides, and culvers (12) Paracis resides, and surfacing (13) Paracis resides, and surfacing (14) Paracis resides, and surfacing (15) Paracis resides, and surfacing (16) Paracis resides, and surfacing (17) Paracis resides, and surfacing (18) Paracis resides, and surfacing (19) Paracis resides, and surfacing (19) Paracis resides, and surfacing (10) Paracis resides, and surfacing (10) Paracis resides, and surfacing (11) Paracis resides, and surfacing (12) Paracis resides, and surfacing (13) Paracis residences (14) Paracis residences (15) Paracis residences (15) Paracis residences (16) Paracis residences (17) Paracis residences (18) Paracis residences (19) Par		(1) Engineering	1						
3 (2) (2) Other eight-of may expenditure. 4 (3) Grading. 5 (3) Fluence and sub-ways. 6 (4) Resigns. treatile, and cyleres. 7 (3) Fluence fluorister. 7 (4) Resigns. treatile, and cyleres. 7 (6) Resigns. 7 (6) Resigns. 7 (7) Fluence fluorister. 7 (1) Fluence fluorister. 7 (1) Fluence fluorister. 8 (8) Resigns. 8 (9) Resigns. 9 (10) Resigns. 9 (10) Resigns. 9 (11) Resigns. 9 (11) Resigns. 9 (11) Resigns. 9 (11) Resigns. 9 (12) Grant elevation. 9 (21) Grant elevation. 9 (21) Grant elevation. 9 (22) Grant elevation. 9 (23) Storage watchwarts. 9 (23) Storage watchwarts. 9 (24) Grant elevation. 9 (25) Grant elevation. 9 (26) Commercial system. 9 (27) Resigns. 9 (28) Resigns. 9 (29) Resigns. 9 (20) Grant elevation. 9 (20) Grant elevation. 9 (21) Grant elevation. 9 (22) Grant elevation. 9 (23) Resigns. 9 (24) Resigns. 9 (25) Resigns. 9 (26) Resigns. 9 (27) Resigns. 9 (28) Resigns. 9 (29) Resigns. 9 (20) Resigns. 9 (21) Resigns. 9 (22) Grant elevation. 9 (23) Resigns. 9 (24) Resigns. 9 (25) Resigns. 9 (26) Resigns. 9 (27) Resigns. 9 (28) Resigns. 9 (29) Resigns. 9 (20) Resigns. 9 (21) Grant elevation. 9 (21) Grant elevation. 9 (22) Grant elevation. 9 (23) Resigns. 9 (24) Resigns. 9 (25) Resigns. 9 (26) Resigns. 9 (27) Resigns. 9 (28) Resigns. 9 (29) Resigns. 9 (29) Resigns. 9 (20) Other expenditures for road. 9 (21) Other expenditures for road. 9 (21) Other expenditures for road. 9 (21) Order elevations expenses. 9 (21) Organization expenses. 9 (21) Organization expenses. 9 (21) Organization expenses. 9 (22) Order elevations of inverses. 9 (23) Resigns of commercial. 9 (24) Other elevations of inverses. 9 (25) Resigns of commercial. 9 (26) Other elevations of inverses.	1000								
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### Road Initials FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 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. 1	eny unusual accruals	involving substantial	amounts included	in columns (b)	i. (c). (e). as	nd f's	should be fully explained in a footnote.	
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1 (2201 2 (2202 3 (2203 4 (2203 5 (2204 6 (2208 7 (2209 8 (2210 9 (2211 0 (2221 1 (2221 3 (2222 3 (2222 4 (2224 5 (2226 6 (2226 7 (2227 8 (2228 9 (2228 9 (2229 0 (2234 1 (2235	By Dismantling retired road property     Road Property—Depreciation     Other maintenance of way expenses     Maintaining joint tracks, yards, and other facilities—Dr     Maintaining joint tracks, yards, and other facilities—Cr     Total maintenance of way and struc     MAINTENANCE OF EQUIPMENT     Superintendence     Repairs to shop and power-plant machinery		State (c)	32 33 34 35 36 37 38 39 40 41	(2247) Operating joint yards and terminals—Cr. (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—CR.		State (c)
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13 (2223 13 (2223 14 (2224 15 (2226 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	MAINTENANCE OF EQUIPMENT  Superintendence Repairs to shop and power plant machinery				line		
13 (2223 13 (2223 14 (2224 15 (2226 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	2) Repairs to shop and power- plant machinery		The second secon		MISCELLANEOUS OPERATIONS		
13 (2223 14 (2224 15 (2226 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	plant machinery			43	(2258) Miscellaneous operations		
15 (2224 15 (2225 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235				44	(2259) Operating joint miscellaneous		
15 (2224 15 (2225 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235					facilities—Dr		
15 (2225 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	Shop and power-plant machinery-		1	45	(2260) Operating joint miscellaneous		
15 (2225 16 (2226 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	Depreciation			-	facilities—Cr		
16 (2326 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	Dismantling remed shop and power-		1	46	Total miscellaneous		
16 (2326 17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	plant machinery		-	-	operating	<b></b>	
17 (2227 18 (2228 19 (2229 20 (2234 21 (2235	) Locomotive repairs		+	-	GENERAL		
18 (2228 19 (2229 20 (2234 21 (2235	) Car and highway revenue equip			47	(2261) Administration		
18 (2228 19 (2229 20 (2234 21 (2235	men repairs		-	-			
(2229) (20) (2234) (21) (2235)	Other equipment repair		1	48	(2262) Insurance	<del>                                     </del>	
20 (2234			1	49	(2264) Other general expenses	1	
21 (2235	Retirements- Equipment		1	50	(2265) General joint facilities—Dr		
				- 51	(2266) General joint facilitie - Cr		
12 112230	Other equipment expenses		1	52	Total general expenses	<del> </del>	
	penses—Dr				RECAPITELATION		
23 (2237	) Joint maintenance of equipment ex-			53	Maintenance of way and structures		
	penses—Cr				and the state of t		
14	Total maintenance of equipment			54	Maintenance of equipment		
	TRAFFIC	14.4		55	Traffic expenses		
5 (2240	Truffic expenses			56	Transportation—Rail line		
	TRANSPORTATION—RAIL LINE	\ - ·		57	Miscellaneous operations		
6 (224)	) Superintendence and dispatching.			58	General expenses		
7 (2242	) Station service		1	59	Grand total railway op-		1
					erating expense		C+ 1
E (2243	Yard employees			+			
9 (2244	Yard switching fuel		///	1			
10 12245	) Miscellaneous yard expenses			-			
(2246							
	Operating joint yard and	-1					
1	Operating joint yard and terminals—Or		i				-/-

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

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

In clumn (a) give the design from used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's Taxes on miscellaneous operations." 334, "Expenses of miscellaneous operations." and "Revenue from miscellaneous operations." 334, "Expenses of miscellaneous operations." and or city and State in which the property or plant is located, stating whether the respondent's Taxes on miscellaneous operations in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ne ne	Designation and tocation of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acet 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicabl to the year (Acet. 535) (d)
		5	s	,
1				
İ			1	
-				
1				
-				
ł				
1				
1	Total			

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

		11		Lin	o operated by	responden			
Line	ltem	Class 1: Li	ne owned	Class 2: Line	e of proprie- mpanies		Line operated		Line operated
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total it er of year	d Added during year	Total at end of year
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(i)
1	Miles of road			•					
2	Miles of second main track								
3	Miles of all other main tracks						-		
4	Miles of passing tracks, crossovers, and turnouts				1				
5	Miles of way switching tracks						1		
6	Miles of yard switching tracks						1		
7	All tracks						-		
	- X								
	1. 17		Lire operate	d by responder	nt		Line owned operated by		
		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	ne operated	Total	line operated		ent		
Line No.	Item	under trac	kage rights						
	1.	Added during	Total at end		DAMES DESCRIPTION OF THE PERSON NAMED IN	of Ac	ided during	Total at end	
	0	year (k)	of year	of year (m)	year (n)		year (o)	of year (p)	
			-	-	-	-			
1	Miles of road				-				
2	Miles of second main track		-			-			
3	Miles of all other main tracks	+		+		-			
4	Miles of passing tracks, crossovers, and turnouts		-	-		-	4		
5	Miles of way switching tracks-Industrial		2000	-			9 1		
6	Miles of way switching tracks-Other	DOSESSE PROPERTY OF THE PROPER							
7	Miles of yard switching tracks-Industrial	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	-	-					
8	Miles of yard switching tracks—Other		-	+					
9	All tracks	-			-				

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		2302. RENTS RECE		
	·	Income from lease of road	and equipment	
I inc No.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
			A Comment	,
1 2				
3				
5			Total -	
		2303. RENTS PAY	ABLE	
		Rent for leased roads an	d equipment	
Line No.	Road leased	Location	Name of lessor	Amount of rent during year
	(a)	(b)	(c)	(d)
				5
2				
3				
5			Total	4. 1.
	2304. CONTRIBUTIONS FROM C	OTHER COMPANIES 2	305. INCOME TRANSFERRED TO	OTHER COMPANIES
				<del></del>
Line	Name of contributor	Amount during year	Name of transferee	Amount during year
Line No.	Name of contributor (a)	Amount during year (b)	N≥me of transferee (c)	Amount during year
No.				
		(b)		(3)
No.		(b)		(4)
No. 1 2		(b)		(3)
No. 1 2		(b)		(4)
No. 1 2		(b) S	(e)	(3)
No.		(b) S	(e)	(3)
No. 1 2		(b) S	(e)	(4)
No. 1 2		(b) S	(e)	(4)
No.		(b) S	(e)	(3)
No.		(b) S	(e)	(3)
No.		(b) S	(e)	(3)
No. 1 2		(b) S	(e)	(4)
No.		(b) S	(e)	ia) (g)

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