512700 ANNUAL REPORT 1975 CLASS 2 R.R. NEW JERSEY INDIANA & ILLINCIS R.R. CO. 512700

R - 2

## annual

COMMERCE COMMISSION

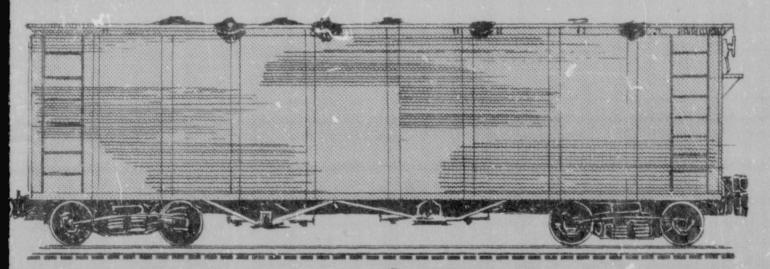
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ADMINISTRATIVE SERVICES MAIL UNIT

125001270NEW AND JERS 2 512700
NEW JERSEY INDIANA & ILLINOIS RR CO
B NORTH JEFFERSON ST.
ROANDKE, VA 24042

Correct name and address if different than shown.

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



### to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

### NOTICE

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require /ron such castiers, lessors, \* \* \* specific and full, true, and correct answers to all questions apon which the Commission madem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deam proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the first day of December in each year, unless the Commission shall specify a different date, and shall be made out under outh and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. \* \* \* or shall knowingly or willfully Die with the Commission any false report or other document, shall be deemed guilty of a aus/emeanor and shall be subject, upon conviction in any court of the United States of competent purisdiction, to a fine of nor more than five thousand dollars or imprisonment for not more than two years, or both such fine and improvement. \*\*\*

(7) (c). Any carrier or lessor, " " " or any officet, agent, employee, or tenresentative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or torporation 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 be to be made to take the place of required entries except as berein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

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

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

Class I companies are those having annual operating revenues of \$5,000,000 or mo.e. For this class, Annual Report Form R-1 is provided.

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

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

Switching and terminal companies are further classified as:

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

Class \$2. Exclasively ferminal. This class of companies includes all companies furnishing terminal it chage or terminal facilities only, such as union passenge; or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this feading.

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

Class \$4. Bridge and ferry. This class of companies is contined to those whose operations are limited to bridges and ferries exclusively.

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

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

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

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

| Schedules restricted to<br>Switching and Terminal<br>Companies |              | Schedules testricted to the than Switching and Terminal Companies |              |
|----------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|
| Schedule                                                       | 2217<br>2701 | Schedule                                                          | 2216<br>2602 |

### ANNUAL REPORT

OF

NEW JERSEY, INDIANA & ILLINOIS RAILROAD COMPANY

(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) H. J. Brinner (Title) Comptroller

(Telephone number) - 703 981-4424

(Area code) (Telephone number)

(Area code) (Telephone number)

(Office address) 8 North Jefferson Street, Roanoke, Virginia 24042

(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

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-ter, borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to account 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 a page in whole miles rather than in hundredths.

| Identity of Respondent                                                                                                   | Schedule No. | Page 2   |
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| Depreciation Base and Rates—Road and Equipment Country to Others————————————————————————————————————                     | 1303         | 20       |
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### 101. IDENTITY OF RESPONDENT

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, same as above.
- 3. If any change was made in the name of the respondent  $\frac{1}{None}$  was the dates on which they were made  $\frac{1}{None}$
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 8 North Jefferson Street, Roanoke, Virginia 24042
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

| line<br>Na | Title of general officer (a) | Name and office address of person holding office at close of year  (b) |    |             |   |         |             |          |             |       |        |
|------------|------------------------------|------------------------------------------------------------------------|----|-------------|---|---------|-------------|----------|-------------|-------|--------|
| 1          | President                    | R.                                                                     | F. | Dunlap      | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 2404   |
| 2          | Vice president - Gen. Mgr    | . M.                                                                   | E. | Bowman      | 1 | 618 Ra: | ilway Excha | ange Bld | g., St. Lou | is, N | 10.631 |
| 1000       | Secretary                    |                                                                        |    | Middleton   |   |         | Jefferson   |          |             |       |        |
| 4          | Treasurer                    | Je.                                                                    | M. | Fricke      | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 24042  |
| 1000       | Comptroller                  | H.                                                                     | J. | Brinner     | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 24042  |
| 6          | Attempt or general counsel.  | Ja                                                                     | S. | Shannon     | 8 | North   | Jefferson   | Street.  | Roanoke,    | va.   | 24042  |
|            | Chocker Pres.                | D.                                                                     | L. | Kiley       | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 24042  |
| 8 }        | General Representations & &  | i.                                                                     | R. | McMichael   | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 24042  |
| 9          | General freight agent        |                                                                        |    |             |   |         |             |          |             |       |        |
| 0          | General passenger agent      |                                                                        |    |             |   |         |             |          |             |       |        |
| 1          | General land agent           |                                                                        |    |             |   |         |             |          |             |       |        |
| 2          | Chicf engineer               | L.                                                                     | A. | Durham, Jr. | 8 | North   | Jefferson   | Street,  | Roanoke,    | Va.   | 24042  |
| 3          |                              |                                                                        |    |             |   |         |             |          |             |       |        |

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

| Name of director (a) | Office address (b) | Term expires (c) |
|----------------------|--------------------|------------------|
| Robert B. Claytor    | Roanoke, Va.       | May 18, 1976     |
| John L. Cowan        | Roanoke, Va.       | May 18, 1976     |
| Richard F. Dunlap    | Roanoke, Va.       | May 18, 1976     |
| John P. Fishwick     | Roanoke, Va.       | May 18, 1976     |
| John R. McMichael    | Roanoke, Va.       | May 18, 1976     |
|                      |                    |                  |
|                      |                    |                  |
|                      |                    |                  |
|                      |                    |                  |
|                      |                    |                  |

- 7. Give the date of incorporation of the respondent Oct 27,1902 8. State the character of motive power used Diesel-Electric
- 9 Class of switching and terminal company Not Applicable
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees <u>Under General Railroad</u>

Act of Indiana - No amendments effected during the year.

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

Capital Stock Ownership

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing See Page 10D

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

### 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 year, show such 30 security holders as of the close of the year.

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Number of votes to which security | NUMBER OF VOTES, CLASSIFIED<br>WITH RESPECT TO SECURITIES<br>ON WHICH BASED |                 |           |           |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------|-----------------|-----------|-----------|
| Line |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Address of security holder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   | Stocks                                                                      |                 |           | Other     |
| Na   | rans of security invited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | nyana yi attiny man                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | hower was                         | Common                                                                      | PREFE           | RRED      | with      |
|      | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | entitled<br>(c)                   | (d)                                                                         | Second<br>(e)   | First (i) | power (g) |
| , No | orfolk & Western Ry.Co.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Roanoke, Va.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8,240                             | 8,240                                                                       |                 |           |           |
|      | ohn L. Cowan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Roanoke, Va. (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | L                                 | 1                                                                           |                 |           |           |
|      | obert B. Claytor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Roanoke, Va. (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | ichard F. Dunlap                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Roanoke, Va. (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | ohn P. Fishwick                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Roanoke, Va. (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | ohn R. McMichael                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Roanoke, Va. (A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | ack A. Collyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Roanoke, Va. (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | oretta D. Manning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Roanoke, Va. (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | onald E. Middleton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Roanoke, Va. (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11                                | 1                                                                           |                 | 11        |           |
|      | oseph Pakush                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Roanoke, Va. (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
|      | heila W. Trainor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Roanoke, Va. (B)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1                                 | 1                                                                           |                 |           |           |
| 12   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                             |                 |           |           |
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| 18   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                 |                                                                             |                 |           | -         |
| 19   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                 | -                                                                           |                 |           |           |
| 20   | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                             |                 |           |           |
| 21   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                             |                 |           |           |
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| 24   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                             |                 |           |           |
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| 26   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +                                 | -                                                                           |                 | -         |           |
| 27   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +                                 |                                                                             |                 |           |           |
| 28   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +                                 |                                                                             |                 |           | -         |
| 29   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                 | +                                                                           |                 |           |           |
| 30   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                             | TOTAL PROPERTY. | -         | 1         |

Footnotes and Remarks

- All stock owned by Norfolk and Western Railway Company.
  - (A) Represents Directors' Qualifying Shares.
  - (B) Represents Qualifying Shares of Judges of Election.

### 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

- [ ] Two copies are attached to this report.
- Two copies will be submitted \_ (date)
- [X] No annual report to stockholders is prepared.

### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

| CURRENT ASSETS    Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 15,247<br>27,594<br>3,696<br>11,676<br>45,470<br>16<br>22,183<br>10,989                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 34,328<br>3,760<br>13,863<br>64,571<br>16<br>23,043<br>8,905                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                      | 34,328<br>3,760<br>13,863<br>64,571<br>16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Temporary cash investments  Special deposits (p. 10B)"  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  Accrued accounts receivable  Yorking fund advances  Prepayments  Material and supplies  Other current assets  Deferred income tax charges (p. 10A)                                                                                          | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                              |
| Special deposits (p. 10B) —  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 —  Accrued accounts receivable —  Vorking fund advances —  Prepayments —  Material and supplies —  Other current assets —  Deferred income tax charges (p. 10A) —  Total current assets —  SPECIAL FUNDS —  Sinking funds —  Capital and other reserve funds — | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Deferred income tax charges (p. 10A)  Total current assets  Special Funds  Total current assets  Sinking funds  Capital and other reserve funds  Capital and other reserve funds                                                                                                                                                                                                                                                                                                                     | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Total current assets  Deferred income tax charges (p. 10A)  Total current assets  Special Funds  Special Funds  Capital and other reserve funds  Capital and other reserve funds                                                                                                                                                                                                                                                                                                                     | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Net balance receivable from agents and conductors  Miscellaneous accounts receivable  Interest and dividends receivible  Accrued accounts receivable  Vorking fund advances  Prepayments  Other current assets  Deferred income tax charges (p. 10A)  Total current assets  SPECIAL FUNDS                                                                                                                                                                                                            | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Vorking fund advances Prepayments Material and supplies Other current assets Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS Sinking funds Capital and other reserve funds                                                                                                                                                                                                   | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Interest and dividends receivable     Accrued accounts receivable     Yorking fund advances     Prepayments     Material and supplies     Other current assets     Deferred income tax charges (p. 10A)     Total current assets     Sinking funds     Capital and other reserve funds                                                                                                                                                                                                               | (a1) Total book assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| ote.—See page 6 for explanatory notes, which are are interest part of the or compensating balances not legally restricted. See Schedule 202.                                                                                                                                                                                                                                                                                                                                                         | se Comparative General Ba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | alunce Sheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Equipment  General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  Accrued depreciation—Improvements on leased property  Accrued depreciation—Road and equipment (pp. 21 and 22)  Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and Total transportation property less recorded depreciation and a Miscellaneous physical property  Accrued depreciation - Miscellaneous physical property (p. 25)  Cellaneous physical property less recorded depreciation (account 73 Total properties less recorded depreciation and amortization (account 73 Total properties less recorded depreciation and amortization (account 73 Total properties less recorded depreciation and amortization (account 73 Total properties less recorded depreciation and amortization (account 73 Total properties less recorded depreciation and amortization of the See page 6 for explanatory notes, which are an integral part of the | Equipment  General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  Accrued depreciation—Improvements on leased property  Accrued depreciation—Road and equipment (pp. 21 and 22)  Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less  Miscellaneous physical property  Accrued depreciation - Miscellaneous physical property (p. 25)  ellaneous physical property less recorded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Its.—See page 6 for explanatory notes, which are are integral part of the Comparative General B | Equipment  General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  Accrued depreciation—Improvements on leased property  Accrued depreciation—Road and equipment (pp. 21 and 22)  Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less line 39)  Miscellaneous physical property  Accrued depreciation - Miscellaneous physical property (p. 25)  Total properties less recorded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Total properties less recorded depreciation and amortization (line 40 plus line 43) | Equipment  General expenditures  Total (p. 12)  Total transportation property (accounts 731 and 732)  Accrued depreciation—Improvements on leased property  Accrued depreciation—Road and equipment (pp. 21 and 22)  Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less line 39)  Miscellaneous physical property  Accrued depreciation - Miscellaneous physical property (p. 25)  Accrued depreciation of the Comparative General Balance Sheet. |

4,151 3,919,276

(741) Other assets -

(742) Unamortized discount on long

(743) Other deferred charges (p. 26) -

48 (744) Accumulated Jeferred income tax charges (p. 10A) ...

TOTAL ASSETS

Total other assets and deferred charges -

Line No.

45

46

47

49

50

| 200. COMPARATIVE GENERAL RALANCE SHEETASSET | Balance at close | Balance at beginning |
|---------------------------------------------|------------------|----------------------|
| (a)                                         | of year<br>(b)   | of year<br>(c)       |
| OTHER ASSETS AND DEFERRED CHARGES           | 1,062            | 2,990                |
| erm debt                                    | 3,283            | 1,161                |

4,345

3,489,982

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

| No. | Account or item (a)                                                         |                   |                                   | Balance at close<br>of year<br>(b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Balance at beginning<br>of year<br>(c) |
|-----|-----------------------------------------------------------------------------|-------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| T   | CURRENT LIABILITIES                                                         |                   |                                   | s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | s                                      |
| 51  | (751) Loans and notes payable (p. 26)                                       |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 52  | (752) Traffic car service and other balances-Cr.                            |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18,761                                 |
| 53  | (753) Audited accounts and wages payable                                    |                   |                                   | 40,355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22.472                                 |
| 54  | (754) Miscellaneous accounts payable                                        |                   |                                   | 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,472                                  |
| 55  | (755) Interest matured unpaid                                               |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 56  | (756) Dividends matured unpaid                                              |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                      |
| 57  | (757) Unmatured interest accrued                                            |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                      |
| 58  | (758) Unmatured dividends declared                                          |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 59  | (759) Accrued accounts payable                                              |                   |                                   | 41,540                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 47.216                                 |
| 60  | (760) Federal income taxes accrued                                          |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9,053                                  |
| 61  | (76:) Other taxes accrued                                                   |                   |                                   | 38,705                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 47,045                                 |
| 62  | (762) Deferred income tax credits (p. 10A)                                  |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 63  | (763) Other current liabilities                                             |                   |                                   | 16,076                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,706                                 |
| 64  | Total current liabilities (exclusive of long-term debt due within one year) |                   |                                   | 136,715                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 181,725                                |
|     | LONG-TERM DEBT DUE WITHIN ONE YEAR                                          | (al) Total issued | (a2) Held by or<br>for respondent |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 65  | (764) Equipment obligations and other debt (pp. 11 and 14)                  |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
|     | LONG-TERM DEBT DUE AFTER ONE YEAR                                           | (al) Total issued | (a2) Held by or<br>for respondent |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 66  | (765) Funded debt unmatured (p. 11)                                         |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 67  | (766) Equipment obligations (p. 14)                                         |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 68  | (767) Receivers' and Trustees' securities (p. 11)                           |                   |                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| 69  | (768) Debt in d fault (p. 26)                                               |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 70  | (769) Amounts payable to affiliated companies (p. 14)                       |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                      |
| 71  | Total long-term debt due after one year.  RESERVES                          |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 72  | (71) Pension and welfare reserves                                           |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 73  | (772) Insurance reserves                                                    |                   |                                   | 4,797                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4,177                                  |
| 74  | (774) Catualty and other reserves                                           |                   |                                   | ESTABLISHED STREET, ST |                                        |
| 75  | OTHER LIABILITIES AND DEFERRED CREDITS                                      |                   |                                   | 4,797                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4.177                                  |
| 76  | (781) Interest in default                                                   |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 77  | (782) Other liabilities                                                     |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 18  | (783) Unamortized premium on long-term debt                                 |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 79  | (784) Other deferred credits (p. 26)                                        |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,943                                  |
| 80  | (785) Accrued liability—Leased property (p. 23)                             |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 81  | (786) Accumulated deferred income tax credits (p. 10A)                      |                   |                                   | 554,714                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 572,364                                |
| 82  | Total other liabilities and deferred credits                                |                   |                                   | 554,714                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 575,307                                |
|     | SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)                   | (al) Total issued | issued securities                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 83  | (791) Capital stock issued: Common stock (p. 11)                            | 825,000           | (                                 | 825,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 825,000                                |
| 84  | Preferred stock (p. 11)                                                     |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 85  | Total                                                                       | 825,000           |                                   | 825,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 825,000                                |
| 86  | (792) Stock liability for conversion                                        |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 87  | (793) Discount on capital stock                                             |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 88  | Total capital stock Capital surplus                                         |                   |                                   | 825,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 825,000                                |
| 89  | (794) Premiums and assessments on capital stock (p. 25)                     | / /               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |
| 90  | (795) Paid-in-surplus (p. 25)                                               | 1                 |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4                                      |
| 91  | (796) Other capital surplus (p. 25)                                         |                   |                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                        |
| 92  | Total capital surplus                                                       |                   |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |

Continued on page 5A

|    | 200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SH | IAREHOLDERS' EQUITY—Continued |                                              |
|----|-----------------------------------------------------------|-------------------------------|----------------------------------------------|
| 1  | Resained income                                           | 1                             |                                              |
| 93 | (797) Retained income-Appropriated (p. 25)                | 1.000.750                     | 2 222 26                                     |
| 94 | (798) Retained income-Unappropriated (p. 10)              | 1,968,756                     | EAST-CONTRACT. A STOCK SOURCE SECURITY STOCK |
| 15 | Total retained income                                     | 1,968,756                     | 2,333,06                                     |
|    | TREASURY STOCK                                            | 1                             |                                              |
| 16 | (798.5) Less-Treasury stock                               |                               |                                              |
| 7  | Total shareholders' equity                                | 2,793,756                     | 3,158,06                                     |
| ON | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY                | 3,489,982                     | 3,919,270                                    |

### Year 19 75

### 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 cost; (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.

| (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since Dec 31, 1969, under the provisions of Section 185 of the Internal Revenue Code.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:  **Description of obligation**  **Year accrued**  **None**  **None** |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation   Year accrued   Account No.   Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| None  None  S  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| None  None  S  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| None  S  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| None  S  3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrious                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed arrive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| een deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| As recorded on books                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Amount in Account Nos. Amount n                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Item dispute Debit Credit recorded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Per diem receivable \$ None \$ None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Per diem payable None None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Net amouni s None xxxxxxxxx xxxxxxxxx s None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| A Amount (artimated if necessary) of not income or estained income which has to be necessary for as its annual formation and for as its annual formation and |
| 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinkli-<br>ther funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net ope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

### 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 Accounts for Pailroad Componies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

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

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

| No.                                          | Item (a)                                                                                                                                                                                                                                                                                                                                                                                 | Amount for current year (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                              | OBDINIADV ITEMS                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              | ORDINARY ITEMS OPERATING INCOME                                                                                                                                                                                                                                                                                                                                                          | 1,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                              |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                              | RAILWAY OPERATING INCOME                                                                                                                                                                                                                                                                                                                                                                 | 439,347                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| '                                            | (501) Railway operating revenues (p. 27)                                                                                                                                                                                                                                                                                                                                                 | 689,671                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2                                            | (531) Railway operating expenses (p. 28)                                                                                                                                                                                                                                                                                                                                                 | (250, 324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3                                            | Net revenue from railway operations                                                                                                                                                                                                                                                                                                                                                      | STREET, STREET |
| 4                                            | (532) Railway tax accruals                                                                                                                                                                                                                                                                                                                                                               | 91,630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 5                                            | (533) Provision for deferred taxes                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6                                            | Railway operating income                                                                                                                                                                                                                                                                                                                                                                 | (324,304                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                              | RENT INCOME                                                                                                                                                                                                                                                                                                                                                                              | 16/ 220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7                                            | (503) Hire of freight cars and highway revenue equipment—Credit balance                                                                                                                                                                                                                                                                                                                  | 164,338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8                                            | (504) Rent from locomotives                                                                                                                                                                                                                                                                                                                                                              | 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                        | 164,377                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                              | RENTS PAYABLE                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 14                                           | (536) Hire of freight cars and highway revenue equipment—Debit balance                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 15                                           | (537) Rent for locomotives                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16                                           | (538) Rent assenger-train cars                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 17                                           | (539) Rent for floating equipment                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18                                           | (540) Rent for work equipment                                                                                                                                                                                                                                                                                                                                                            | 2,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 19                                           | (541) Joint facility rents                                                                                                                                                                                                                                                                                                                                                               | 6,355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 20                                           | Total rents payable                                                                                                                                                                                                                                                                                                                                                                      | 8,555                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 21                                           | Net rents (line 13 less line 20)                                                                                                                                                                                                                                                                                                                                                         | 155,822                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 22                                           | Net railway operating income (lines 6,21)                                                                                                                                                                                                                                                                                                                                                | (168, 482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                              | OTHER INCOME                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 23                                           | (502) Revenues from miscellaneous operations (p. 28)                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 24                                           | (509) Incom from lease of road and equipment (p. 31)                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25                                           | (510) Miscellaneous rent income (p. 29)                                                                                                                                                                                                                                                                                                                                                  | 5,234                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 26                                           | (511) Income from nonoperating property (p. 30)                                                                                                                                                                                                                                                                                                                                          | 1,020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 27                                           | (512) Separately operated properties—Profit                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 28                                           | (513) Dividend income (from investments under cost only)                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 29                                           | (514) Interest income                                                                                                                                                                                                                                                                                                                                                                    | 48,942                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                              | (516) Income from sinking and other reserve funds                                                                                                                                                                                                                                                                                                                                        | (17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 30                                           |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 30                                           | (517) Release of premiums on funded debt                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31                                           | (517) Release of premiums on funded debt                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31 32                                        | (518) Contributions from other companies (p. 31)                                                                                                                                                                                                                                                                                                                                         | 2,554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 31<br>32<br>33                               | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  (a1)                                                                                                                                                                                                                                                                                               | 2,554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 31<br>32<br>33<br>34                         | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31<br>32<br>33<br>34<br>35                   | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  Undistributed earnings (losses)                                                                                                                                                                                                              | XXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 31<br>32<br>33<br>34<br>35<br>36             | (518) Contributions from other companies (p. 31).  (519) Miscellaneous income (p. 29)                                                                                                                                                                                                                                                                                                    | 2X-12X<br>2XXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31<br>32<br>33<br>34<br>35<br>36<br>37       | (518) Contributions from other companies (p. 31)                                                                                                                                                                                                                                                                                                                                         | 3X - XX<br>XXXXXX<br>57,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 31<br>32<br>33<br>34<br>35                   | (518) Contributions from other companies (p. 31) (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  Undistributed earnings (losses)  Equity in earnings (losses) of affiliated companies (lines 34,35)  Total other income  Total income (lines 22,37)                                                                                            | 3X - XX<br>XXXXXX<br>57,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38 | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  Undistributed earnings (losses)  Equity in earnings (losses) of affiliated companies (lines 34,35)  Total other income  Total income (lines 22,37)  MISCELLANEOUS DEDUCTIONS FROM INCOME                                                     | 3X - XX<br>XXXXXX<br>57,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38 | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  Undistributed earnings (losses)  Equity in earnings (losses) of affiliated companies (lines 34,35)  Total other income  Total income (lines 22,37)  MISCELLANEOUS DEDUCTIONS FROM INCOME  (534) Expenses of miscellaneous operations (p. 28) | 3X - XX<br>XXXXXX<br>57,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38 | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)                                                                                                                                                                                                                                                                                                     | 57,733<br>(110,749                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 31<br>32<br>33<br>34<br>35<br>36<br>37<br>38 | (518) Contributions from other companies (p. 31)  (519) Miscellaneous income (p. 29)  Dividend income (from investments under equity only)  Undistributed earnings (losses)  Equity in earnings (losses) of affiliated companies (lines 34,35)  Total other income  Total income (lines 22,37)  MISCELLANEOUS DEDUCTIONS FROM INCOME  (534) Expenses of miscellaneous operations (p. 28) | XXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Line |                                                                                  | Amount for   |
|------|----------------------------------------------------------------------------------|--------------|
| No.  | Item                                                                             | current year |
|      | (a)                                                                              | (b)          |
|      |                                                                                  | S            |
| 44   | (549) Maintenance of investment organization                                     |              |
| 45   | (550) Income transferred to other companies (p. 31)                              |              |
| 46   | (551) Miscellaneous income charges (p. 29)                                       | 4,769        |
| .7   | Total miscellaneous deductions                                                   | 6,062        |
| 48   | Income available for fixed charges (lines 38, 47)                                | (116,811)    |
|      | FIXED CHARGES                                                                    |              |
| 49   | (542) Rent for leased roads and equipment                                        |              |
|      | (546) Interest on funded debt:                                                   |              |
| 50   | (a) Fixed interest not in default                                                |              |
| 51   | (b) Interest in default                                                          |              |
| 52   | (547) Interest on unfunded debt                                                  |              |
| 53   | (548) Amortization of discount on funded debt                                    |              |
| 54   | Total fixed charges                                                              |              |
| 55   | Income after fixed charges (lines 48,54)                                         | (116,811)    |
|      | OTHER DEDUCTIONS                                                                 |              |
|      | (546) Interest on funded debt:                                                   |              |
| 56   | (c) Contingent interest                                                          |              |
| 57   | Ordinary income (lines 55,56)                                                    | (116,811)    |
|      | EXTRAORDINARY AND PRIOR PERIOD ITEMS                                             |              |
| 58   | (570) Escraordinary 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)           | (116, 811)   |

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

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 account in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

| 64 |                        | by carrier, as provided in  Deferral                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | count for the investment tax credit.                                   |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----|------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 65 | If flow-through method | was elected, indicate net de                                                                                    | crease (or increase) in tax accrus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | al because of investment tax credit                                    | s_N         | one                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 66 |                        |                                                                                                                 | of investment tax credit utilized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | d as a reduction of tax liability for                                  | s_N         | .A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 67 |                        |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | liability but deferred for account-                                    | (s N        | .A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 68 |                        |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | x accrual                                                              | L'adiousses | CONTRACTOR OF THE PARTY OF THE |
| 69 |                        |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | used to reduce current year's tax                                      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    |                        |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | asset to reside current years tax                                      | . N         | .A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 70 |                        |                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | x credits.                                                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 71 |                        | to the Commission. Debit                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | taxes on prior years net income as<br>and credit amounts in column (c) |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    | Year<br>(a)            | Net income<br>as reported<br>(b)                                                                                | Provision for deferred taxes (c) *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Adjusted<br>net income<br>(d)                                          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    |                        | THE RESERVE THE PERSON NAMED IN | THE RESERVE THE PARTY OF THE PA |                                                                        |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    | 1973                   | 46,039                                                                                                          | s<br>12,655                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | s<br>33,384                                                            |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|    |                        | 46,039<br>32,787<br>92,360                                                                                      | \$ 12,655<br>15,397<br>14,808                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                        |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### NOTES AND REMARKS

\* Does not reflect the effect of deferment of income taxes resulting from the benefit of including Erie Lackawanna Railway and Delaware and Hudson Railway in the consolidated Federal Income Tax return of the Norfolk and Western Railway. Since 1972, this benefit has been accounted for as a deferred credit in Account 784 rather than a reduction of tax expense. This accounting was approved by the Interestate Commerce Commission Accounting and Valuation Board per Mr. James B. Thomas, Jr.'s letter of January 29, 1973.

The benefit for years 1972 and 1973 are as follows:

Year 1972 \$24,000 Year 1973 4,922

### 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<br>No. | Item (a)                                                                                                                  | Retained income-<br>Unappropriated | Equity in undistr<br>buted earnings<br>(losses) of affili-<br>ated companies<br>(c) |
|-------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|
| 1           | Balances at beginning of year                                                                                             | \$ 2,333,067                       | 5                                                                                   |
|             | 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                                                                               | 116,811                            |                                                                                     |
| 7           | (516) Other debits to retained income                                                                                     |                                    |                                                                                     |
| 8           | (620) Appropriations for sinking and other reserve funds                                                                  |                                    |                                                                                     |
| 9           | (621) Appropriations for other purposes                                                                                   |                                    |                                                                                     |
| 10          | (623) Dividends                                                                                                           | 247,500                            |                                                                                     |
| 11          | Total                                                                                                                     | 364,311                            |                                                                                     |
| 12          | Net increase (decrease) during year (Line 5 minus line 11)                                                                | (364, 311                          |                                                                                     |
| 13          | Balances at close of year (Lines 1 and 12)                                                                                | 1,968,756                          |                                                                                     |
| 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 | 1,968,756                          | xxxxxx                                                                              |
|             | Remarks                                                                                                                   |                                    |                                                                                     |
|             | Amount of assigned Federal income tax consequences:                                                                       |                                    |                                                                                     |
| 16          | Account 606                                                                                                               |                                    | XXXXXX                                                                              |
| 17          | Account 616                                                                                                               |                                    | XXXXXX                                                                              |

### 350. RAILWAY TAX ACCRUALS

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

2. 1

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

|                                      | A. Other than U.S. Government                          | Taxes           | B. U.S. Government Taxe                                                                                                                                                                                                            | es                                              |                                        |
|--------------------------------------|--------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------|
| ine<br>No.                           | Name of State (a)                                      | Amount (b)      | Kind of tax (a)                                                                                                                                                                                                                    | Amount (b)                                      | Line<br>No.                            |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | Indiana Mexico  Total—Other than U.S. Government Taxes | \$ 34,521<br>97 | 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) | \$ 11,188 11,188 41,114 4,550 160 57,012 91,630 | 11<br>12<br>13<br>14<br>15<br>16<br>17 |

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

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

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

| Line<br>No. | Particulars (a)                                                                         | Beginning<br>of Year Balance<br>(b) | Net Credits<br>(Charges) for<br>Current Year<br>(c) | Adjustments (d) | End of Year<br>Balance |
|-------------|-----------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------------|-----------------|------------------------|
| 19          | Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21 | 241,288                             | 512                                                 |                 | 241,800                |
| 20          | Accelerated amortization of facilities Sec. 168 I.R.C.                                  | 286,112                             | (18,462)                                            |                 | 267,650                |
| 21          | Accelerated amortization of rolling stock, Sec. 184 I.R.C.                              |                                     |                                                     |                 |                        |
| 22          | Amortization of rights of way, Sec. 185 I.R.C.                                          |                                     |                                                     |                 |                        |
| 23          | Other (Specify)<br>Erie-Lackawanna Tax Benefits Deferre                                 | * 44,964                            | 300                                                 |                 | 45,264                 |
| 25          |                                                                                         |                                     |                                                     |                 |                        |
| 26          | Investment tax credit                                                                   |                                     |                                                     |                 |                        |
| 28          | TOTALS                                                                                  | 572,364                             | (17,650)                                            |                 | 554,714                |

Notes and Remarks

\*See remarks on page 9.

### 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
- 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.

None

### Schedule 203.—SPECIAL DEPOSITS

| I | 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 | he |
|---|----------------------------------------------------------------------------------------------------------|-------|---------|---------|--------|-----|----|
| ł | combined in a single entry and described as "Minor items less than \$10,000."                            |       |         |         | .0,000 | may | 00 |

| ine<br>No.          | Purpose of deposit  (a)   |       | Balance at clos<br>of year<br>(b) |
|---------------------|---------------------------|-------|-----------------------------------|
| Interest special de | posits:                   |       | 5                                 |
| 3                   |                           |       |                                   |
| 5 6                 |                           | Total | None                              |
| Dividend special of | deposits:                 |       |                                   |
| 8 9                 |                           |       |                                   |
| 11                  |                           | Total | None                              |
| Miscellaneous spec  | cial deposits:            |       |                                   |
| 5                   |                           |       |                                   |
| 7 8                 |                           | Total | None                              |
|                     | inces legally restricted: |       |                                   |
| 0                   |                           |       |                                   |
| 3 4                 |                           | Total | None                              |
|                     |                           |       |                                   |
|                     |                           |       |                                   |
|                     |                           |       |                                   |
|                     |                           |       |                                   |

### NOTES AND REMARKS

Page 11, Schedule 690, Line 7

Issue October 27, 1902 Acquisition of Original Property
Issue April 6, 1925 For Additions and Betterments - Finance Docket No. 3324
Issue September 14, 1926 " " " No. 5717

Page 2, Schedule 101, Identity of Respondent 12, History of the Company

The New Jersey, Indiana & Illinois Railroad Company was incorporated October 27, 1902, under the General Railroad Act of Indiana with a capitalization of \$100,000.

The Company borrowed for the purpose of construction \$250,000 secured by a mortgage for that amount made to the Mechanics Trust Co. of New Jersey, as Trustee for the Bondholders. The total of \$350,000 was expended in securing right of way and in constructing the railroad and providing equipment.

The Company began operations on August 1, 1905, and continued to February 24, 1920, on which date the Capital Stock of \$100,000 was acquired by Wabash Railway Company who assumed the direction of its operation.

On April 6, 1925, \$256,639 par value of Capital Stock was issued and on September 14, 1926, an additional \$468,361 par value of Capital Stock was issued.

On December 1, 1931, the Receivers of Wabash Railway Company assumed control and direction of the Company and on January 1, 1942, the Wabash Railroad Company assumed control and direction.

On December 9, 1964, all Capital Stock, except qualifying shares of directors and judges of election, was transferred to Norfolk and Western Railway Company, as lessee of Wabash Railroad Company, and Norfolk and Western Railway Company assumed control and direction of the Company.

Norfolk and Western Railway Company acquired ownership of all the Capital Stock on September 1, 1966.

### 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 footmotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be acrually issued when sold to a bone fide 765. "Funked debt unmanured," at close of the year, Funked debt, as yeter used, purchaser form whisble consideration, and such purchaser holds free from control by securities securities actually issued and not reacquired by of for the respondent with the instructions in the Uniform System of Accounts for Rairoad Companies. Show are considered, 30s certually ourstanding, It should be noted that section 20s of the

Litterstate Commerce Act makes it unit, what for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by adder a watheriers used siste or assumption. Entries in columns (k) and (l) abould include it interest accrated on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

| HIS.  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                            | Interest      | provisions |                     | Nominally issued                                                                                                                                                                                                              |                     | Required and                           |                  | Interest | Interest during year |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|---------------|------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------|------------------|----------|----------------------|
|       | Name and character of obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nominal<br>date of | Nominal<br>date of Date of | Rate          | Dates due  | Total amount        | and held by for<br>respondent (Identify                                                                                                                                                                                       | Total amount        | held by or for<br>respondent (!dentify | Actually         | Accrued  | Actually paid        |
|       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | issue (b)          | maturity<br>(c)            | Berrum<br>(d) | 9          | actually issued (0) | piedged securities by symbol "P") (g)                                                                                                                                                                                         | (h)                 | brouged securines by symbol "P") (i)   | at close of year | (9)      | €                    |
|       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                            |               | Ī          | -                   | S                                                                                                                                                                                                                             |                     | 5                                      |                  | 4        | *                    |
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| A 150 | 5 Funded debt canceled. Nominally issued, 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                            |               |            |                     | Actua                                                                                                                                                                                                                         | Actually issued, \$ |                                        |                  |          |                      |
| - 66  | 6 Purpose for which issue was authorizedt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                  |                            |               |            |                     | A CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF T |                     |                                        |                  |          |                      |
| orii  | The same of the sa |                    |                            |               |            | 909                 | KOD CAPITAL STOCK                                                                                                                                                                                                             |                     |                                        |                  |          | -                    |
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Over the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding act the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

In the year, and make all necessary explanations in footnotes. For definition of securities actually surrections see assumption.

In the securities of the section 20s of the Intertials Commerce Act makes it unlawful for a carrier to

Line No.

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| Amount of receipts outstanding at the close of the year for installments received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Purpose for which issue was authorized! See Page 10D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| The rotal number of stockholders as the store of the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| THE TOTAL HUMBORY OF STOCKETS AT THE CITYLE OF THE FEBRUAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Statement or other Day of the last of the | The second name of | -                           | of the last opposite the same of the last | STATES AND ADDRESS OF THE PARTY AND PERSONS ASSESSED.        | The second name of the second na | The last desirable of the last | Contraction of Street, or other Designation of the last of the las |                                       | CONTRACTOR DESCRIPTION OF THE PERSON OF THE |

698. RECEIVERS' AND TRUSTERS' SECUATINES
Give particulars of evidences issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued

| No. Name and chan | Name and character of obligation |                    |          | Interest provisi ns | COVISIONS     |                 | Total par valu   | Total par value held by or for                          |                  |          |                      |
|-------------------|----------------------------------|--------------------|----------|---------------------|---------------|-----------------|------------------|---------------------------------------------------------|------------------|----------|----------------------|
|                   |                                  | Nominal<br>date of | Date of  | Rate                | Rate Date due | Total par value | respondent       | respondent at close of year                             | Total per value  | Interest | Interest during year |
|                   |                                  | issue              | maturity | ě                   |               |                 | Nominally issued | Nominally issued Nominally outstanding at close of year | at close of year | Accrued  | Actually paid        |
|                   | (8)                              | (Q)                | (0)      | (P)                 | 9             | 9               | 3                | 8                                                       | 8                | 3        | 8                    |
|                   |                                  |                    |          |                     | -             |                 | 8                | 8                                                       | -                |          |                      |
|                   |                                  |                    |          |                     | -             | None            |                  | 1                                                       |                  |          |                      |
|                   |                                  |                    |          |                     |               |                 |                  | 1                                                       |                  |          |                      |
|                   |                                  |                    |          | Total               |               |                 |                  | 1                                                       |                  |          |                      |

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 terms reported Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of this line only under special circumstances, usually after permission is obtained from the of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions 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

| Line<br>No. | Account                                 | Balance at<br>beginning of<br>year | Gross charges<br>during year | Credits for<br>property retired<br>during year | Balance at close of |
|-------------|-----------------------------------------|------------------------------------|------------------------------|------------------------------------------------|---------------------|
|             | (a)                                     | (b)                                | (c)                          | (d)                                            | year<br>(e)         |
|             |                                         | 9.967                              | 5                            | 5                                              | 9,967               |
| '           | (1) Engineering                         | 232,994                            |                              |                                                | 232,994             |
| 2           | (2) Land for transportation purposes    | 430                                |                              |                                                | 430                 |
| 3           | (2 1/2) Other right-of-way expenditures | 117,054                            |                              | 0                                              | 117,054             |
| 4           | (3) Grading                             | 111,054                            |                              |                                                | 117,034             |
| 6           | (5) Tunnels and subways                 | 10,990                             |                              |                                                | 10,990              |
| ,           | (6) Bridges, irestles, and culveris     | 10,770                             |                              |                                                | 10, 790             |
| 8           | (8) Ties                                | 109,863                            |                              |                                                | 109,863             |
| 9           | (9) Rails                               | 122,654                            |                              |                                                | 122,654             |
| 10          |                                         | 95,413                             |                              |                                                | 95,413              |
|             | (iv) Other track material               | 57,593                             |                              |                                                | 57,593              |
| 11          |                                         | 107,250                            |                              | N. St. Harrison                                | 107,250             |
| 12          | (12) Track laying and surfacing         | 5,450                              |                              |                                                | 5,450               |
| 13          | (13) Fences, snowsheds, and signs       | 122,066                            |                              |                                                | 122,066             |
| 14          | (16) Station and office buildings       | 886                                |                              |                                                | 886                 |
| 15          | (17) Roadway buildings                  | - 000                              |                              |                                                | 000                 |
|             | (16) Water stations (19) Fuel stations  | 3,445                              |                              |                                                | 3,445               |
| 17          |                                         | 47,547                             |                              |                                                | 47,547              |
| 18          | (20) Shops and enginehouses             | 713371                             |                              |                                                | 7/1,04/             |
| 19          | (21) Grain elevators                    |                                    |                              |                                                |                     |
| 20          | (22) Storage warehouses                 |                                    |                              |                                                |                     |
| 21          | (23) Wharves and docks                  |                                    |                              |                                                |                     |
|             | (24) Coal and ore wharves               | 2,082                              |                              | ē                                              | 2 000               |
| 23          | (25) TOFC/COFC terminals                | 9,617                              |                              | 1,497                                          | 2,082<br>8,120      |
| 24          | (26) Communication systems              | 23,297                             |                              | 1,771                                          | 23,297              |
| 25          | (27) Signals and interlockers           | 25,271                             |                              |                                                | 23,291              |
| 26          | (29) Power plants                       | 3,167                              |                              |                                                | 3,167               |
| 27          | (31) Power-transmission systems         | 3,107                              |                              |                                                | 3,107               |
| 28          | (35) Miscellaneous structures           | 1,116                              |                              |                                                | 1,116               |
| 29          | (37) Roadway machines                   | 750                                |                              |                                                | 750                 |
| 30          | (38) Roadway small tools                | 38,969                             |                              |                                                |                     |
| 31          | (39) Public improvements—Construction—  | 30, 909                            |                              |                                                | 38,969              |
| 32          | (43) Other expenditures—Road            | 5,380                              |                              |                                                | 5 200               |
| 33          | (44) Shop machinery                     | 3,300                              |                              | 200                                            | 5,380               |
| 34          | (45) Power-plant machinery              | 1                                  |                              |                                                |                     |
| 35          | Other (specify and explain)             | 1,127,980                          |                              | 1,497                                          | 1 126 //02          |
| 36          | Total Expenditures for Road             | 96,786                             |                              | 1,47/                                          | 1,126,483           |
| 37          | (52) Locomotives                        | 2,931,364                          |                              | 302,104                                        | 96,786              |
|             | (53) Freight-train cars                 | 2,751,504                          |                              | 302,104                                        | 2,629,260           |
| 39          | (54) Passenger-train cars               |                                    |                              |                                                |                     |
| 40          | (55) Highway revenue equipment          | 1                                  |                              |                                                |                     |
| 41          | (56) Floating equipment                 | 1                                  |                              |                                                |                     |
|             | (57) Work equipment                     | 1                                  |                              |                                                |                     |
|             | (58) Miscellaneous equipment            | 3,028,150                          |                              | 302 104                                        | 2,726,046           |
| 44          | Total Experintures for Equipment        | 3,020,130                          |                              | 302,104                                        | 4,120,040           |
| 45          | (71) Organization expenses              |                                    |                              |                                                |                     |
| 7.63        | (7%, Interest during construction       |                                    |                              |                                                |                     |
|             | (77) Other expenditures—General         |                                    |                              |                                                |                     |
| 48          | Total General Expenditures              | 4 156 130                          |                              | 202 (0)                                        | 2 052 555           |
| 49          | Total                                   | 4,156,130                          |                              | 303,601                                        | 3,852,529           |
|             | (80) Other elements of investment       | +                                  |                              |                                                |                     |
| 51          | (90) Construction work in progress      | 1, 150 100                         |                              | 222                                            |                     |
|             | Grand Total                             | 4,156,130                          |                              | 202 601                                        | 3,852,529           |

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801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the misted such time when the actual title to all of the outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such respondent without any accounting to the said proprietary corporation. It may also

the inclusion, the facts of the relation to the respondent of the corpor securities should be fully set forth in a footnote.

|     |                                 | 2        | HLEAGE OWNE                             | MILEAGE OWNED BY PROPRIETARY COMPANY                                                                                                  | ARY COMPAN                     |                          |                                                                       |                                    |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
|-----|---------------------------------|----------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| No. | Name of proprietary company (a) | Road (b) | Second and<br>additional<br>main tracks | Second and Passing tracks, Way switching Yard switching additional crossovers, and tracks tracks main tracks turnouts (c) (d) (e) (f) | Way switching<br>tracks<br>(c) | Yard switching<br>tracks | Investment in transportation property (accounts Nos. 731 and 732) (g) | Capital stock<br>(account No. 791) | Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768) (b) (d) | Debt in default<br>(account No. 768)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Amounts payable to affiliated companies (account 140, 769) |
|     |                                 | /        |                                         |                                                                                                                                       |                                |                          |                                                                       |                                    | ~                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
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| , . |                                 |          |                                         |                                                                                                                                       |                                |                          | None                                                                  | \<br>-                             |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
|     |                                 |          |                                         |                                                                                                                                       |                                |                          |                                                                       | -                                  |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
|     |                                 |          |                                         |                                                                                                                                       |                                |                          |                                                                       | )                                  |                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |
| 5   |                                 |          |                                         |                                                                                                                                       |                                |                          |                                                                       |                                    |                                                                                                                   | Total Adjustment of the Party o | -                                                          |

## 901. AM. "INTS PAYABLE TO AFFILIATED COMPANIES

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

Companies." in the Uniform System of Accounts for Railward Companies If any such regardable debt retired during the year, even though no portion of the issue remained.

|   | HER. In the Unitorn System of Accounts for Kainval Companies 11 any such regulator over retired during the year, even floago no portion of the usue remained | tion of the issue rema- | paul                 |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 |
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## 902 EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding, he equipment obligations included in the 103 show the name by which the equipment obligation is designated and in column (b) habance outstanding in accounts. Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation within one year," and 766, "Equipment obligations," at the close of the year. In column, either details of identification, In column (c) show current rate of interest,

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

| No. of Concession, Name of Street, or other Persons and Street, or other P |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                     |                       | The state of the s | The second secon |                      |

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

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecuted 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 fooinote. 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 little 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.

| ine No.                    | Ac-                 | Class<br>No. | Name of issuing company and description of security held, also lien reference, if any      | Extent of control |                              | ount held at close of year |
|----------------------------|---------------------|--------------|--------------------------------------------------------------------------------------------|-------------------|------------------------------|----------------------------|
|                            | No.                 | (b)          | (c)                                                                                        | (d)               | Pledged (e)                  | Unpledged (f)              |
| 1                          | 721                 | (E)I         | Norfolk and Western Rwy. Co.                                                               | %                 | -                            | 1,122,500                  |
| 2                          |                     |              |                                                                                            |                   |                              |                            |
| 3 4                        |                     |              |                                                                                            |                   |                              |                            |
| 5                          |                     |              |                                                                                            |                   |                              |                            |
| 6                          |                     |              |                                                                                            |                   |                              | +                          |
| 8                          |                     |              |                                                                                            |                   |                              |                            |
| 9                          |                     |              |                                                                                            |                   |                              |                            |
|                            |                     |              |                                                                                            |                   |                              |                            |
|                            |                     |              |                                                                                            |                   |                              |                            |
|                            |                     |              | 1002. OTHER INVESTMENTS                                                                    | (See page 15 for  |                              |                            |
|                            | Ac-                 | Class        | Name of issuing company or government and description of                                   |                   | Investment                   | s at close of year         |
|                            | Ac-<br>count<br>No. | Class<br>No. |                                                                                            |                   | Investment                   | s at close of year         |
|                            | count               |              | Name of issuing company or government and description of                                   |                   | Investment                   |                            |
|                            | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| 1<br>2                     | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| No.                        | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| 1<br>2<br>3<br>4<br>5      | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| 1<br>2<br>3<br>4<br>5<br>6 | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| 1 2 3 4 5 6 7 8            | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |
| 2<br>3<br>4<br>5<br>6<br>7 | No.                 | No.          | Name of issuing company or government and description of held, also lien reference. If any |                   | Investment Book value of amo | Unpledged                  |

| Investments                                           | at close of year          |                                 | Investments dispor | ed of or written | D.                                     |                                  |             |
|-------------------------------------------------------|---------------------------|---------------------------------|--------------------|------------------|----------------------------------------|----------------------------------|-------------|
| Book value of amou                                    | ant held at close of year | Book value of                   | down dur           |                  | Divi                                   | dends or interest<br>during year |             |
| In sinking, in-<br>surance, and<br>other funds<br>(g) | Total book value          | investments made<br>during year | Book value*        | Selling price    | Rate Amount credited to income (I) (m) |                                  | Line<br>No. |
|                                                       | \$1,122,500               | \$ 70,000                       | \$322,500          | \$ 322,500       | 4%                                     | \$ 48,943                        |             |
|                                                       |                           |                                 |                    |                  |                                        |                                  |             |

| d at close of year  Total book value  (g)       | Book value of<br>investments made<br>during year | Book value* | Selling price |          | during year  Amount credited to | Lin |
|-------------------------------------------------|--------------------------------------------------|-------------|---------------|----------|---------------------------------|-----|
| a sinking, in- surance, and other funds (f) (g) |                                                  | (i)         | (i)           | Rate (k) | income (i)                      | N   |
| \$                                              | S                                                | S           | S             | %        | S                               |     |
|                                                 |                                                  |             |               |          |                                 |     |
|                                                 |                                                  | None        |               |          |                                 |     |
| )                                               |                                                  |             |               |          |                                 | 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

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

3. Enter in column (d) the share of undistributed carnings (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 (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

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

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

| Accou       | Accounts for Kailfoad Companies.                                         |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
|-------------|--------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|------------------------------------|
| Line<br>No. | Name of issering company and description of security held (a)            | Balance at beginning of year (b) | Acjustment for invest-<br>ments qualifying for<br>equity method | Equity in undistributed carnings (losses) during year (d) | Amortization during<br>year<br>(e) | Adjustment for invest-<br>ments disposed of or<br>written down during<br>year | Balance at close<br>of year<br>(a) |
| 1           | Carriers: (List specifics for each company)                              | 8                                | 5                                                               | 9                                                         | \$                                 | 8                                                                             | 8                                  |
| - ~ ~       |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 4           |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| v. 0        | None                                                                     |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 10          |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
|             |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 2 :         |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 12          |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 13          |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 2 3         |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 2 -         |                                                                          |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 82 9        | Total                                                                    |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |
| 5 2         | Noncarriers: (Show totals only for each column)  Total (lines 18 and 19) |                                  |                                                                 |                                                           |                                    |                                                                               |                                    |

NOTES AND REMARKS

Railroad Annual Report R-2

### 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 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 property owned or controlled by nonreporting companies shown in schedule 1001, as well as those sweed 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.

| Line        | Class   | Name of issuing company and security or other intangible thing in which investment is made (list on same line in second | Total book value of investments at close | Book value of investments made | Investments di down | sposed of or written<br>during year |
|-------------|---------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|---------------------|-------------------------------------|
| No.         | No. (a) | section and in same order as in first section)  (b)                                                                     | of the year                              | during the year                | Book value          | Selling price                       |
|             |         |                                                                                                                         | s                                        | \$                             | s                   | s                                   |
| 1 2         |         |                                                                                                                         |                                          |                                |                     |                                     |
| 3           |         |                                                                                                                         | /                                        |                                |                     |                                     |
| 4           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 5           |         | 7                                                                                                                       |                                          |                                |                     |                                     |
| 6           |         |                                                                                                                         |                                          |                                |                     | -                                   |
| 7           |         | None                                                                                                                    |                                          |                                |                     |                                     |
| 8           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 9           |         |                                                                                                                         |                                          |                                | -                   |                                     |
| 10          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 11          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 13          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 14          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 15          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 16          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 17          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 18          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 19          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 20          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 21          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 23          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 24          |         |                                                                                                                         |                                          |                                |                     |                                     |
|             |         |                                                                                                                         |                                          | 1                              | 1                   |                                     |
| Line<br>No. |         | Names of subsidiaries in con                                                                                            | nnection with things owned (g)           | or controlled through them     |                     |                                     |
|             |         |                                                                                                                         |                                          |                                |                     |                                     |
| 1           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 2           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 4           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 5           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 6           |         |                                                                                                                         |                                          |                                |                     |                                     |
| 7           | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 8           |         |                                                                                                                         | None                                     |                                |                     |                                     |
| 9           | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 10          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 11          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 12          |         |                                                                                                                         |                                          |                                | No.                 |                                     |
| 13          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 15          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 16          |         | 47                                                                                                                      |                                          | Home and the second            |                     |                                     |
| 17          |         |                                                                                                                         |                                          |                                |                     |                                     |
| 18          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 19          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 20          | -       |                                                                                                                         |                                          |                                |                     |                                     |
| 21          | 1       |                                                                                                                         |                                          |                                |                     |                                     |

### 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 y how the depreciation charges for the month of December, it columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December.

3. Show in columns (e), did and (g), data applicable to property, used but not owned, when the 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. 503 to 540, inclusive. It should not include the cost of equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or other rise authorized by the Commission, except that where the us of component rates has been authorized, the composite rates to be shown for the respective

2. All leased properties may be combined and one composite rate comouted for each primary vecount, 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. Regions that applicable to improvements to such accounts, the cost of which is included his account 732 in columns (d), (e) and (d).

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

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

| Line  |                                                        |                          | Owned and used          |      |                   | L                           | eared from others                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |  |
|-------|--------------------------------------------------------|--------------------------|-------------------------|------|-------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| No.   | Account                                                | Depreciat                | ion base                |      | al com-           | Depreciation base           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Annual com- |  |
|       | (a)                                                    | At beginning of year (b) | At close of year<br>(c) | (per | re rate<br>rcent) | At beginning of year<br>(e) | At close of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (percent)   |  |
|       |                                                        | s                        | s                       |      | 96                | 5                           | 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                    | 11,325                   | 11,325                  | 1    | 85                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 6     | (7) Elevated structures                                |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 7     | (13) Fences, snowsheds, and signs                      | 5,749                    |                         |      | 90                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 8     | (16) Station and office buildings                      | 122,255                  |                         |      | 65                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 9     | (17) Roadway buildings                                 | 885                      | 885                     | 2    | 50                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 10    | (18) Water stations                                    |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 11    | (19) Fuel stations                                     | 3,445                    | 3,445                   | 2    | 35                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 12    | (20) Shops and enginehouses                            | 47,626                   | 47.626                  | 1    | 70                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 13    | (21) Grain elevators                                   |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 14    | (22) Storage warehouses                                |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 15    | (23) Wharves and docks                                 |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 16    | (24) Coal and ore wharves                              |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 17    | (25) TOFC/COFC terminals                               | 2,082                    | 2,082                   | 2    | 65                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 18    | (26) Communication systems                             | 9,618                    |                         | 3    | 05                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 19    | (27) Signals and interlockers                          | 23, 297                  |                         | 2    | 95                | 0                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 20    | (29) Power plants                                      |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 21    | (31) Power-transmission systems                        | 3,167                    | 3,167                   | 3    | 70                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 22    | (35) Miscellaneous structures                          |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 23    | (37) Roadway machines                                  | 1,116                    | 1,116                   | 7    | 70                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 24    | (39) Public improvements—Construction —                | 769                      | 769                     | 2    | 78                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 25    | (44) Shop machinery                                    | 5,380                    |                         |      | 40                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 26    | (45) Power-plant machinery                             |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 27    | All other road accounts                                |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 28    |                                                        |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 29    | Amortization (other than defense projects)  Total road | 236.714                  | 235,217                 | 2    | 46                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 27    | EQUIPMENT                                              | - 51.2                   |                         |      |                   |                             | COMPANIES CONTROL OF THE PARTY |             |  |
| 20    | (52) Locomotives                                       | 96.781                   | 96,781                  | 6    | 06                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 30    | (53) Freight-train cars                                | 2,935,934                |                         | *    |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 31 32 | (54) Passenger-train cars                              | -1/33,73                 | 23.2.2.3                |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 1200  |                                                        |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 33    | (55) Highway revenue equipment                         |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 13363 |                                                        |                          |                         |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 35    | (57) Work equipment                                    |                          |                         |      |                   |                             | \                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |  |
| 36    | (58) Miscellaneous equipment                           | 3,032,715                | 2726-046                | 3    | 27                |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 37    | Total equpment                                         | 3, 269, 429              |                         | -    |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |
| 38    | Grand Total                                            | 207,429                  | 47019203                |      |                   |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |  |

### 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  $N_{\rm C}$  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 either 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 nonth 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.

| Line   | Account                                                | Deprecia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ition base        | Annual com-                |
|--------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|
| No.    | (a)                                                    | Beginning of year-<br>(b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Close of year (c) | (percent)                  |
|        |                                                        | s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | è                 | 9                          |
|        | ROAD                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 1      | (1) Engineering                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 2      | (2 1/2) Other right-of-way expenditures                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 3      | (3) Grading                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 4      | (5) Tunnels and subways                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | -                          |
| 5      | (6) Bridges, trestles, and culverts                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 6      | (7) Elevated structures                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 7      | (13) Fences, snowsheds, and signs                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 8      | (16) Station and office buildings                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 9      | (17) Roadway buildings                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 0      | (18) Water stations None                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 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                               | Maria Cara Cara Cara Cara Cara Cara Cara                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                            |
| 3220   | (26) Communication systems                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 10000  | (27) Signals and interlockers                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 4000   | (29) Power plants ———————————————————————————————————— |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
|        | (31) Power-transmission systems                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 33333  | (35) Miscellaneous structures                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
|        | (37) Roadway machines                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
|        | (39) Public improvements—Construction                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 2000   | (44) Shop machinery                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 333    | (45) Power-plant machinery                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 7      | All other road accounts                                | DESCRIPTION OF THE PROPERTY OF |                   |                            |
| 8      | Total road                                             | Michigan Statement Company of Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                            |
|        | EQUIPMENT                                              | F-0-107                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                            |
| 9      | (52) Locomotives                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
|        | (53) Freight-train cars                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 1000   | (54) Passenger-train cars                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 2000   |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 200    | (55) Highway revenue equipment None                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | - V                        |
| 333374 | too, I touting equipment                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 888    | (57) Work equipment                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 933    | (58) Miscellaneous equipment                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |
| 6      | Total equipment                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   | TO WELL THE WHITE STATE OF |
| 7      | Grand total                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                            |

### Supplemental 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED XX 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.

| Line     | Account                                 | Depreci                                                                                                               | Annual com-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |
|----------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| No.      | (a)                                     | Beginning of year (b)                                                                                                 | Close of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (percent) (d) |
|          | ROAD                                    | 5                                                                                                                     | s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9             |
| 1        | (1) Engineering                         |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 2        | (2 1/2) Other right-of-way expenditures |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 3        | (3) Grading                             |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 4        | (5) Tunnels and subways                 |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1             |
| 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                  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>      |
| 10       | (18) Water stations None                |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 11       | (19) Fuel stations                      |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1             |
| 12       | (20) Shops and enginehouses             |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 13       | (21) Grain elevators                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 14       | (22) Storage warehouses                 |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 15       | (23) Wharves and docks                  |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (24) Coal and ore wharves               |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (25) TOFC/COFC 'erminals                |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 18       | (26) Communication systems              |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (27) Signals and interlockers           | <b>《在</b> 有限》 (1955年) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (29) Power plants                       |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 21       | (31) Power-transmission systems         |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 22       | (35) Miscellaneous structures           |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 23       | (37) Roadway machines                   |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (39) Public improvements—Construction   |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (44) Shop machinery                     |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 26       | (45) Power-plant machinery              |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 27       | All other road accounts                 |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 28       | Total road                              |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | EQUIPMENT                               |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 29       | (52) Locomotives                        |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 10       | (53) Freight-train cars                 |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 11       | (54) Passenger-train cars               | erreta anti-                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 32       |                                         |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 33       | (55) Highway revenue equipment None     |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 34       | (56) Floating equipment Notice          |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 35       |                                         |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
|          | (58) Miscellaneous equipment            |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |
| 36<br>37 | Total equipment                         |                                                                                                                       | THE RESERVE THE PARTY OF THE PA | -             |

### Supplemental 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT DESCRIPTION RESERVED

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

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

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 | Account                                    | Balanca as he                            | Credits to reserve                        | during the year   | Debits to reserv | e during the year | . >                         |
|------|--------------------------------------------|------------------------------------------|-------------------------------------------|-------------------|------------------|-------------------|-----------------------------|
| No.  | (a)                                        | Balance at be-<br>ginning of year<br>(b) | Charges to op-<br>erating expenses<br>(c) | Other credits (d) | Retirements (e)  | Other debits      | Balance at closs<br>of year |
|      |                                            | •                                        | 5                                         | s                 | s                | s                 | s                           |
|      | ROAD                                       |                                          |                                           |                   |                  |                   |                             |
| 1 2  | (2 1/2) Other right-of-way expenditures    |                                          |                                           |                   |                  |                   |                             |
| 3    | (3) Grading                                |                                          |                                           |                   |                  |                   |                             |
| 4    | (5) Funnels and subways                    |                                          |                                           |                   |                  |                   |                             |
| 5    | (6) Bridges, trestles, and culverts.       |                                          |                                           |                   |                  | i                 |                             |
| 6    | (7) Elevated structures                    |                                          |                                           |                   |                  |                   |                             |
| 7    | (13) Fences, snowsheds, and signs          |                                          |                                           |                   |                  |                   |                             |
| 8    | (16) Station and office buildings          |                                          |                                           |                   |                  |                   |                             |
| 4    | (17) Roadway buildings                     |                                          |                                           |                   |                  |                   |                             |
| 19   | (18) Water stations                        |                                          |                                           | None              |                  |                   |                             |
| 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                 |                                          |                                           |                   |                  |                   |                             |
| 14   | (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                                 |                                          |                                           |                   |                  |                   |                             |
| 30   | EQUIPMENT                                  |                                          |                                           |                   |                  | <u> </u>          |                             |
| 31   | (52) Locomotives (53) Freight-train cars   | 1                                        |                                           |                   |                  |                   |                             |
| 32   |                                            |                                          |                                           |                   |                  |                   |                             |
| 33   | (55) Highway revenee equipment             |                                          |                                           | None              |                  |                   |                             |
| 34   | (56) Floating equipment                    |                                          |                                           |                   |                  |                   |                             |
| 35   | (57) Work equipment                        |                                          |                                           |                   |                  |                   |                             |
| 36   | (58) Miscellaneous equipment               |                                          |                                           |                   |                  |                   |                             |
| 37   | Total equipment                            |                                          |                                           |                   |                  |                   |                             |
| 38   | Grand total-                               |                                          | V V                                       |                   |                  |                   |                             |

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

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

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

|             |                                            |                                   | Credits to reserv                  | e during the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Debits to reserve during the year |              | Balance at close |
|-------------|--------------------------------------------|-----------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|------------------|
| Line<br>No. | Account                                    | Balance at be-<br>ginning of year | Charges to op-<br>erating expenses | Other credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Retirements                       | Other debits | of year          |
|             | (a)                                        | (b)                               | (c)                                | (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (e)                               | (f)          | (g)              |
|             | >                                          | s                                 | s                                  | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | s                                 | s            | 5                |
|             | ROAD                                       |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 /                               |              |                  |
| 1           | (1) Engineering                            |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | -                |
| 2           | (2 1/2) Other right-of-way expenditures    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 3           | (3) Grading                                |                                   |                                    | The state of the s |                                   |              |                  |
| 4           | (5) Tunnels and subways                    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 5           | (6) Bridges, trestles, and culverts        | 7,491                             | 210                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 7,70             |
| 6           | (7) Elevated structures                    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ļ                                 |              |                  |
| 7           | (i3) Fences, snowsheds, and signs          | 5,749                             |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 5.749            |
| 8           | (16) Station and office buildings          | 52,447                            |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 55,687           |
| 9           | (17) Roadway buildings                     | 680                               | 22                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 702              |
| 10          | (18) Water stations                        |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 11          | (19) Fuel stations                         | 1,279                             |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 1,360            |
| 12          | (20) Shops and enginehouses                | 18,486                            | 810                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 19,296           |
| 13          | (21) Grain elevators                       |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 14          | (22) Storage warehouses                    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| ;5          | (23) Wharves and docks                     |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | Barrier Spiller  |
| 16          | (24) Coal and ore wharves                  |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | / /              |
| 17          | (25) TOFC/COFC terminals                   | 688                               | 55                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 743              |
| 18          | (26) Communication systems                 | 5,554                             | 290                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,497                             |              | 4,347            |
| 19          | (27) Signals and interlockers              | 15,560                            | 687                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 16,247           |
| 20          | (29) Power plants                          |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 21          | (3!) Power-transmission systems            | 1,780                             | 117                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 1,897            |
| 22          | (35) Miscellaneous structures              |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 23          | (37) Roadway machines                      | 1,116                             | -                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 1,116            |
| 24          | (39) Public improvements—Construction      | 326                               | 21                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 347              |
| 25          | (44) Shop machinery*                       | 3,163                             | 130                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 3,293            |
| 26          | (45) Power-plant machinery*                |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 27          | All other road accounts                    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 28          | Amortization (other than defense projects) |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 29          | Total road                                 | 114,319                           | 5,663                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,497                             |              | 118,485          |
|             | EQUIPMENT                                  |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 30          | (52) Locomotives                           | 89,381                            | 4,400                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              | 93,781           |
| 31          | (53) Freight- in cars                      | 1,661,596                         | 86,581                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 223,124                           |              | 1,525,053        |
| 32          | (54) Per inger-train cars                  |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 33          | (55) Highway revenee equipment             |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 34          | (56) Floating equipment                    |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 35          | (57) Work equipment                        |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 36          | (58) Miscellaneous equipment               |                                   |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |              |                  |
| 37          | Total equipment                            | 1,750,977                         | 90,981                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 223,124                           |              | 1.618,834        |
| 38          | Grand total                                | 1,865,296                         | 96,644                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 224.621                           |              | 1,737,319        |

# 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 particular 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 expected.

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."

| Line | Account                                 | Baiance at beginning |                        | eserve during<br>year |                         | reserve during | Balance a               |
|------|-----------------------------------------|----------------------|------------------------|-----------------------|-------------------------|----------------|-------------------------|
| No.  | (a)                                     | of year              | Charges to others      | Other credits (d)     | Retire-<br>ments<br>(e) | Other debits   | close of<br>year<br>(g) |
|      | ROAD                                    | s                    | s                      | s                     | s                       | s              | s                       |
| 1    | (1) Engineering                         |                      |                        |                       |                         |                |                         |
| 2    | (2 1/2) Other right-of-way expenditures |                      | -                      |                       |                         | -              |                         |
| 3    | (3) Grading                             |                      | -                      |                       | -                       |                |                         |
| 4    | (5) Tunnels and subways                 |                      |                        |                       |                         | 4              |                         |
| 5    | (6) Bridges, trestles, and culverts     |                      | 1 2 2 2                |                       |                         |                |                         |
| 6    | (7) Elevated structures                 |                      |                        |                       |                         | +4-            |                         |
| 7    | (13) Fences, snowsheds, and signs       |                      | -                      |                       |                         | $\rightarrow$  |                         |
| 8    | (16) Station and office buildings       |                      |                        |                       |                         | 4/             |                         |
| 9    | (17) Roadway buildings                  |                      |                        | -                     |                         |                |                         |
| 0    | (18) Water stations                     |                      |                        | None                  |                         |                |                         |
| 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                       |                      |                        |                       |                         |                |                         |
| ì    | (31) Power-transmission systems         |                      |                        |                       |                         |                |                         |
| 2    | (35) Miscellaneous structures           |                      |                        |                       |                         |                |                         |
| 3    | (37) Roadway machines                   |                      |                        |                       |                         |                |                         |
| 4    | (39) Public improvements—Construction   |                      |                        |                       | Herein                  |                |                         |
| 5    | (44) Shop machinery                     |                      |                        |                       |                         |                |                         |
| 6    | (45) Power-plant machinery              |                      |                        |                       |                         |                |                         |
| 7    | All other road accounts                 |                      |                        | -                     |                         |                |                         |
| 8    | Total road                              |                      |                        |                       |                         |                |                         |
|      | EQUIPMENT                               |                      |                        |                       |                         |                |                         |
| 9    | (52) Locomotives                        |                      |                        |                       |                         |                |                         |
| 0    | (53) Freight-train cars                 |                      |                        |                       |                         |                |                         |
| 1    | (54) Passenger-train cars               |                      |                        |                       |                         |                |                         |
| 2    | (55) Highway revenue equipment          |                      |                        | None                  |                         |                |                         |
| 3    | (56) Floating equipment                 |                      |                        |                       |                         |                |                         |
| 4    | (57) Work equipment                     |                      |                        |                       |                         |                |                         |
| 5    | (58) Miscellaneous equipment            |                      |                        |                       |                         |                |                         |
| 6    | Total equipment                         |                      | NAME OF TAXABLE PARTY. |                       |                         |                | CHIPMEN CO.             |
| 7    | Grand total                             |                      |                        |                       |                         |                |                         |

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

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

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

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

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

|             |                                         | Balance at              | Credits to Rese                   | rve During The Cear | Debits to Reser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | rve During The Year    |                         |
|-------------|-----------------------------------------|-------------------------|-----------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|
| Line<br>No. | Account (a)                             | beginning of year       | Charges to operating expenses (c) | Other credits       | Retirements (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other debits           | Balance a close of year |
|             |                                         | 5                       | s                                 | s                   | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | s                      | 5                       |
|             | ROAD                                    |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 1           | (1) Engineering                         |                         | -                                 |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 2           | (2 1/2) Other right-of-way expenditures |                         | <del> </del>                      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 3           | (3) Grading                             |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 4           | (5) Tunnels and subways                 |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 5           | (6) Bridges, treatles, and culverts     |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 6           | (7) Elevated structures                 |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 7           | (13) Fences, snowsheds, and signs       |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 8           | (16) Station and office buldings        |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 9           | (17) Roadway buildings                  |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 10          | (18) Water stations                     |                         |                                   | None                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 11          | (19) Fuel stations                      |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 12          | (20) Shops and enginehouses             |                         |                                   |                     | Maria Carlos de la companya della companya de la companya della co | TO SERVICE A SE        | La Company              |
| 13          | (21) Grain elevators                    |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (22) Storage warehouses                 |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 1000        |                                         |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 255         | (23) Wharves and docks                  |                         | <del> </del>                      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (24) Coal and ore wharves               | le source de la company |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (25) TOFC/COFC terminals                |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (26) Communication systems              |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 200         | (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*             |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | facilities of the same |                         |
| 27          | All other road accounts                 |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 28          | Total road                              |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             |                                         |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 20          | EQUIPMENT                               |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (52) Locomotives                        |                         | 1                                 |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (53) Freight-train cars                 |                         |                                   |                     | NAME OF THE PARTY OF THE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |                         |
|             | (54) Passenger-train cars               |                         |                                   | N-                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 2333        | (55) Highway revenue equipment          |                         |                                   | None                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 000000      | (56) Floating equipment                 |                         | <del> </del>                      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
|             | (57) Work equipment                     |                         |                                   | 1                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 35          | (58) Miscellaneous equipment            |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |
| 36          | Total Equipment                         |                         |                                   |                     | CONTROL DE LA CO |                        |                         |
| 37          | Grand Total                             |                         |                                   |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                         |

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

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

projects—Road and Equipment."

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 21. If reported by projects, each project should be briefly described, stating kind.

2. Show in columns (f) to (to the balance at the clo... of the year and all credits and electron, and authorization date and number. Projects amounting to less than debits during the year in reserve account No. 736, "mortization of defense projects—Road and Equipment."

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

|                                                |                                                                                                                                             |                                 | BASE                             | Įų.                |                                       |                                  |   | 0.55.50175                      |                 |                                |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|--------------------|---------------------------------------|----------------------------------|---|---------------------------------|-----------------|--------------------------------|
|                                                |                                                                                                                                             |                                 |                                  |                    |                                       |                                  |   | KESEKVE                         |                 |                                |
| Line<br>No.                                    | Description of property or account (a)                                                                                                      | Debits<br>during<br>year<br>(b) | Credits<br>during<br>year<br>(c) | Adjustments<br>(d) | Balance<br>at close<br>of year<br>(e) | Credits<br>during<br>year<br>(0) |   | Debits<br>during<br>year<br>(g) | Adjustments (b) | Balance<br>at close<br>of year |
| ROAD:                                          |                                                                                                                                             |                                 | _                                | ^                  | None                                  |                                  | × |                                 |                 | un .                           |
| 17<br>18<br>19<br>20<br>20<br>71<br>Total Road |                                                                                                                                             |                                 |                                  |                    |                                       |                                  |   |                                 |                 |                                |
| 22 EQUIPMENT:<br>23 (52) Locomotives           | T:<br>rives                                                                                                                                 |                                 |                                  |                    |                                       |                                  |   |                                 |                 |                                |
| 24 (53) Freight-train cars                     | 24 (53) Freight-train cars 25 (54) Passenger-train cars 26 (55) Highway revenue equipment 27 (56) Floating equipment 28 (57) Work equipment |                                 | 5,859                            |                    | •                                     |                                  |   | 5.859                           |                 |                                |
| 30 Total (                                     | 22 (26) Miscelancous equipment 30 Total equipment                                                                                           |                                 | 5,859                            |                    |                                       |                                  |   | 5,859                           |                 | •                              |
| 31 Gran                                        | Grand Total                                                                                                                                 |                                 | 5,859                            |                    | ,                                     |                                  |   | 5.859                           |                 |                                |

### 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 them 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."

| Line<br>No. | Item (Kind of property and location) -(a) | Balance at<br>beginning<br>of year<br>(b) | Credits<br>during<br>year<br>(c) | Debits<br>during<br>year<br>(d) | Balance at<br>at close<br>of year<br>(e) | Rates (percent) | Base (g) |
|-------------|-------------------------------------------|-------------------------------------------|----------------------------------|---------------------------------|------------------------------------------|-----------------|----------|
| 1           |                                           | 5                                         | s                                | s                               | s                                        | %               | s        |
| 3           |                                           |                                           | None                             |                                 |                                          |                 |          |
| 8 -         |                                           |                                           |                                  |                                 |                                          |                 |          |
| 9           |                                           |                                           |                                  |                                 |                                          |                 |          |
| 13          | Total                                     |                                           | CAPITAL SURPLU                   |                                 |                                          |                 |          |

Give an analysis in the form called for below of capital suprius accounts. In col- nn (0) 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 ci-dited.

|            |                                 |                             |                                                             | ACCOUNT                        | NO.                |
|------------|---------------------------------|-----------------------------|-------------------------------------------------------------|--------------------------------|--------------------|
| ine<br>No. | ltem (a)                        | Contra<br>account<br>number | 794. Premiums<br>and assessments<br>on capital stock<br>(c) | 795. Paid-in<br>surplus<br>(d) | 796. Other surplus |
| 1 2        | Balance at beginning of year    | ******                      | \$                                                          | 3                              | 5                  |
| 3 4        |                                 |                             |                                                             |                                |                    |
| 6          | Total additions during the year | ******                      | None                                                        |                                |                    |
| 8          |                                 |                             |                                                             |                                |                    |
| 10         | Total deductions                | *****                       |                                                             |                                |                    |
| 11         | Balance at close of year        | XXXXXX                      |                                                             |                                |                    |

### 1609. RETAINED INCOME-APPROPRIATED

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

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

| ine<br>No. | Name of creditor | Character of liability<br>or of transaction<br>(b) | Date of issue (c) | Date of<br>maturity<br>(d) | Rate of interest (e) | Balance at close<br>of year<br>(f) | Interest accrued during year (g) | Interest paid<br>during year<br>(h) |
|------------|------------------|----------------------------------------------------|-------------------|----------------------------|----------------------|------------------------------------|----------------------------------|-------------------------------------|
| ,          |                  |                                                    |                   |                            | %                    | \$                                 | s                                | \$                                  |
| 2          |                  |                                                    |                   |                            |                      |                                    |                                  |                                     |
| 3          |                  |                                                    |                   |                            |                      |                                    |                                  |                                     |
|            |                  |                                                    |                   | None                       |                      |                                    |                                  |                                     |
| -          |                  |                                                    |                   |                            |                      |                                    |                                  |                                     |
|            |                  |                                                    |                   |                            |                      |                                    |                                  |                                     |
|            | Total            |                                                    |                   |                            |                      |                                    |                                  |                                     |

### 1702. DEBT IN DEFAULT

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

| Line<br>No. | Name of security (a) | Reason for nonpayment<br>at maturity<br>(b) | Date of issue | Date of maturity (d) | Rate of interest | Total par value<br>actually outstanding<br>at close of year<br>(f) | Interested accrued<br>during year | Interest paid<br>during year<br>(h) |
|-------------|----------------------|---------------------------------------------|---------------|----------------------|------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------|
| 1 _         |                      |                                             |               | %                    |                  | S                                                                  | \$                                | 8                                   |
| 2   -       |                      |                                             |               | None                 |                  |                                                                    |                                   |                                     |
| 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<br>No  | Description and character of item or subaccount  (a) | Amount at close of year (b) |
|------------|------------------------------------------------------|-----------------------------|
| 1 <u>M</u> | Minor items, each less than \$100,000                | s<br>3,283                  |
|            |                                                      |                             |
|            |                                                      |                             |
| -          | Total                                                | 3,283                       |

### 1704. OTHER DEFERRED CREDITS

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

| Line<br>No. | Description and character of item or subaccount  (a) | Amount at close of year (b) |
|-------------|------------------------------------------------------|-----------------------------|
|             |                                                      | \$                          |
| 2           |                                                      |                             |
| 4           | None                                                 |                             |
| 5           |                                                      |                             |
| 7 Total     |                                                      |                             |

### 1992. DIVIDEND APPROPRIATIONS

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

|             |                                                      | Rate per-<br>value stock)<br>share (nong | or rate per  | Total par value of<br>stock or total number<br>of shares of nonpar<br>stock on which | Dividends<br>(account<br>623) | Date            | rs .        |
|-------------|------------------------------------------------------|------------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------|-----------------|-------------|
| Line<br>No. | Name of security on which dividend was declared  (a) | Regular<br>(b)                           | Extra<br>(c) | dividiend was declared<br>(d)                                                        | (e)                           | Declared<br>(f) | Payable (g) |
| 1           | Common Stock                                         | \$30                                     |              | 825,000                                                                              | 247,500                       | 4/29/75         | 4/30/7      |
| 3 4         |                                                      |                                          |              |                                                                                      |                               |                 |             |
| 5           |                                                      |                                          |              |                                                                                      |                               |                 |             |
| 7 8 9       |                                                      |                                          |              |                                                                                      |                               |                 |             |
| 10          |                                                      |                                          |              |                                                                                      |                               |                 |             |
| 12          | Total                                                | 30                                       |              | 825,000                                                                              | 247,500                       |                 |             |

# 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<br>No.                               | Class of railway operating revenues  (a)                                                                                                                                                                                                    | Amount of revenue for the year (b) | Line<br>No.                                                    | Class of railway operating revenues (a)                                                                                                                                                                                                                                                                                                                                                                     | Amount of revenue for for the year (b) |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9 | TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue | 39,216                             | 1)<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21 | INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Rents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOHNT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Cr  (152) Joint facility—Dr | 34, 430<br>13<br>34, 445               |
|                                           |                                                                                                                                                                                                                                             |                                    | 24 25                                                          | Total joint facility operating revenue                                                                                                                                                                                                                                                                                                                                                                      | 439,34                                 |
| 26                                        | *Report hereunder the charges to these account. For terminal collection and deliverates                                                                                                                                                     | unts representing pa               | yment                                                          |                                                                                                                                                                                                                                                                                                                                                                                                             | the basis of freight tariff            |
| 27                                        | For switching services when perform including the switching of empty cars in                                                                                                                                                                |                                    |                                                                | reportation of freight on the basis of switching tariffs and allowers                                                                                                                                                                                                                                                                                                                                       | s 2,019                                |
| 28                                        | For substitute highway motor service joint rail-motor rates):  (a) Payments for transportation                                                                                                                                              | e in lieu of line-haul rail ser    | rvice pe                                                       | rformed under joint tariffs published by rail carriers (does n                                                                                                                                                                                                                                                                                                                                              | s None                                 |

# 2002. RAILWAY OFERATING EXPENSES

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

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

| No. | Name of railway operating expense account  (a)                  | Amount of operating expenses for the year (b) | Line<br>No. | Name of railway operating expense account (a)           | Amount of operating expense for the year (b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-----|-----------------------------------------------------------------|-----------------------------------------------|-------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | MAINTENANCE OF WAY STRUCTURES                                   | \$ 5.400                                      |             | TRANSPORTATION—RAIL LINE                                | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1   | (2201) Superintendence                                          | 5,492                                         | 28          | (2241) Superintendence and dispatching                  | 11,97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2   | (2202) Roadway maintenance                                      | 81,157                                        | 29          | (2242) Station service                                  | 72,74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3   | (2203) Maintaining structures                                   | 2,079                                         | 30          | (2243) Yard employees                                   | 68,55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4   | (22014) Retirements—Road                                        |                                               | 31          | (2244) Yard switching fuel                              | 8,37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5   | (2.04) Dismantling retired road property                        | 2,351                                         | 32          | (2245) Miscellaneous yard expenses                      | 4,97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 6   | (2208) Road property-Depreciation                               | 5,532                                         | 33          | (2246) Operating joint yards and terminals—Dr           | 11,32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 7   | (2209) Other maintenance of way expenses                        | 7,448                                         | 34          | (2247) Operating joint yards and terminal -Cr           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8   | (2210) Maintaining joint tracks, yards and other facilities-or. | 2,186                                         | 1 55        | (2248) Train employees                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9   | (2211) Maintaining joint tracks, yards, and other facilities-Cr |                                               | 36          | (2249) Train tuel                                       | 15,62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10  | Total maintenance of way and structures                         | 105,245                                       | 37          | (2251) Other train expenses                             | 13,38.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3   |                                                                 |                                               |             |                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     | MAINTENANCE OF ECHIPMENT                                        |                                               | 38          | (2252) Injuries to persons                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11  | (2221) Superitendence                                           | 27.097                                        | 39          | (2253) Loss and domage                                  | 1,54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 12  | (2227) Repairs to shop and power-plant mechinery                | 425                                           | 40          | (2254) Other casualty expenses                          | THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNER |
| 13  | (2223) Shop and power-plant machinery-Depreciation              | 129                                           | 41          | (2255) Other rain and highway transportation expenses - | 6,41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 14  | (2224) Dismantling retired shop and power-plant machinery       |                                               | 42          | (3256) Operating jr. ' cracks and facilitiesDr          | 29,212                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 15  | (2225) Locomotive repairs                                       | 12,457                                        | 43          | (2257) Operating joint tracks and facilities—Cr         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16  | (2226) Car and highway revenue equipment repairs                | 122,169                                       | 44          | Total transportation Rail line                          | 247,94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 17  | (2227) Other equipment repairs                                  | 412                                           |             | MISCELLANEOUS OPERATIONS                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18  | (2228) Dismantling retired equipment                            |                                               | 45          | (2258) Miscellaneous or rations                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 19  | (2229) Retirements-Equipment                                    | (2,235)                                       | 46          | (2259) Operating joint miscellaneous facilities—Dr      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 20  | (2234) Equipment—Depreciation                                   | 90,981                                        | 47          | (2260) Operating joint miscellaneous facilities—Cr      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21  | (2235) Other equipment expen-                                   | 1,441                                         |             | GENERAL                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 22  | (2236) Joint maintenance of equipment expenses—Dr               |                                               | 48          | (2261) Administration                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3   | (2237) Joint maintenance of equipment expenses—Cr               |                                               | 49          | (2262) Insurance                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 24  | Total maintenance of equipment                                  | 252,876                                       | 50          | (2264) Other general expenses                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     | TRAFFIC                                                         |                                               | 51          | (2265) General joint facilities—Dr                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 25  | (2240) Traffic expenses                                         | 38,444                                        | 52          | (2266) General joint facilities—Cr                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 26  |                                                                 |                                               | 53          | Total general expenses                                  | 44,157                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|     | 3                                                               |                                               | 54          | Grand Total Railway Operating Expenses                  | 689,671                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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

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

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

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

In column (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operations in respondent's income Account for the Year. If not, differences should be explained in a footnote.

| ine<br>No. | Designation and location of property or plant, character of business, and title under which held  (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Total revenue<br>during the year<br>(Acct. 502)<br>(b) | Total expenses<br>during the year<br>(Acct. 534)<br>(c) | Total taxes appli-<br>cable to the year<br>(Acct. 535)<br>(d) |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3                                                      | 3                                                       | 5                                                             |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                         |                                                               |
| 4          | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                                                         |                                                               |
|            | , and the second |                                                        | 1                                                       |                                                               |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                         |                                                               |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                        |                                                         |                                                               |

# 2101. MISCELLANEOUS RENT INCOME

|            |        |      | Description                   | of Property |            |         |                         |                          |
|------------|--------|------|-------------------------------|-------------|------------|---------|-------------------------|--------------------------|
| ine<br>No. |        |      | Name<br>(a)                   |             | Loca<br>(b |         | Name of lessee (a)      | Amount<br>of rent<br>(d) |
| ı          | Rental | of.  | Land                          | South       | Bend,      | Indiana | Armco Steel Corp.       | \$ 500                   |
| 2          | 11     | 11   | 11                            | 11          | 11         | 11      | Cooperative Supply Co.  | 780                      |
| 3          | 11     | 11   | 11                            | 11          | 11         | - 11    | Voorhees-Jontz Lbr. Co. | 660                      |
| 4          | 11     | 11   | 11                            | 11          | 11         | - 11    | Recycling Services      | 540                      |
| 5          | 11     | 11   | 11                            | 11          | 11         | 11      | Various- 12 Items       | 1,723                    |
| 5          | 11     | 11   | Office Space                  | 11          | 11         | 11      | Sims Cartage Corp.      | 120                      |
| 7          | 11     | 11   | Track                         | 11          | 11         | - 11    | Various- 2 Items        | 144                      |
| 3          | 11     | 11   | Transmission<br>ine Crossings | 11          | 11         | - 11    | " - 3 Items             | 667                      |
| 9          | and Pi | pe 1 | Total                         |             |            |         |                         | 5,234                    |

# 2102. MISCELLENAOUS INCOME

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Source and character of receipt  (a)                                    |   | Gross<br>receipts<br>(b) |   | Expenses<br>and other<br>deductions<br>(c) |   | Net<br>miscellaneous<br>income<br>(d) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---|--------------------------|---|--------------------------------------------|---|---------------------------------------|
| Write-o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ff unpaid O/C Claim                                                     | s | 36                       | s |                                            | s | 36                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | recovered from Lehigh Valley R.R.<br>ing 6/70 Interline Frt. Sett. pre- |   |                          | - |                                            |   |                                       |
| CONTRACTOR OF THE PARTY OF THE | ly written off account bankruptcy                                       |   | 2,518                    | - |                                            |   | 2,518                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                         | - |                          | - |                                            | + |                                       |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | otal                                                                    |   | 2.554                    | 1 |                                            | - | 2.554                                 |

# 2103. MISCELLANEOUS RENTS

| e | Descript           | tion of Property    | Name of lessor         | Amount charged to |  |
|---|--------------------|---------------------|------------------------|-------------------|--|
|   | Name<br>(a)        | Location (b)        | (c)                    | income<br>(d)     |  |
|   | Rental of Site for |                     |                        | s                 |  |
|   | Crossover Tracks   | South Bend, Indiana | Penn Central Trans.Co. | 2.                |  |
|   |                    |                     |                        |                   |  |
|   |                    |                     |                        |                   |  |
|   | Total              |                     |                        | 2'                |  |

# 2104. MISCELLANEOUS INCOME CHARGES

| ne<br>o. | Description and purpose of deduction from gross income (a) |         | Amount (b) |
|----------|------------------------------------------------------------|---------|------------|
|          | Interest paid on Overcharge Claims                         |         | \$ 26      |
| 2        | Interest paid on Delayed Tax Payments                      |         | 46         |
| 3        | Collection fee paid to Bonded Collection Agency            |         | 25         |
| 4        | Clearance inventory account - Cross Ties stolen            |         | 255        |
| 5        | Write-off uncollectible amounts due account bankrup        | otcies: |            |
|          | Chicago, Rock Island & Pacific                             | 1,262   |            |
|          | Penn Central                                               | 165     |            |
|          | Lynhurst Warehouse Corp.                                   | 2,990   | 4,417      |
| 0        | Yotal                                                      |         | 4,769      |

No.

|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2301. RENTS R                     |           |                                      |                                      |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|--------------------------------------|--------------------------------------|
| Line        | Road leased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Location                          |           | Name of lessee                       | Amount of rent                       |
| No.         | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (8)                               |           | (c)                                  | during year (d)                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 1 1                             |           |                                      | 5                                    |
| 2           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
| 3           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | None                              |           |                                      |                                      |
| 5           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           | Total                                |                                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2302. RENTS                       |           |                                      |                                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rent for leased road              | s and equ | iipment                              |                                      |
| Line<br>No. | Road leased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Location (b)                      |           | Name of lessor                       | Amount of rent<br>during year<br>(d) |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                                 |           |                                      | S                                    |
| 1           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
| 3           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | None                              |           |                                      |                                      |
| 4           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | -         |                                      |                                      |
| 5           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           | Total                                |                                      |
| Line No.    | Name of contributor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | HER COMPANIES  Amount during year | Line No.  | Name of transferee                   | OTHER COMPANIES  Amount during year  |
| 140.        | (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (b)                               |           | (a)                                  | (b)                                  |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                |           |                                      | s                                    |
| 1 _         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 2 -       |                                      |                                      |
| 3           | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   | 3         | None                                 |                                      |
| 4           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   | 5 -       |                                      |                                      |
| 5 6         | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   | 6         | Total                                |                                      |
| nstrument   | rescribe fully all liens upon any of the transfer whereby such liens were created is liens, etc., as well as liens based on the year, state that fact.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Describe also all propert         | v subject | to the said several liens. This inqu | uiry covers judgment liens           |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |           |                                      |                                      |
|             | and the second s |                                   |           |                                      |                                      |

### 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 thereto. Of another compens, those facts should be stated in a footnote. during the year. Smployees are to be counted and classified and their service and compensation | 5. If any compensation was paid or is payable under labor awards of the current year, include reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

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<br>No. | Classes of employees (a)                                         | Average<br>rumber of<br>employees<br>(b) | Total<br>service<br>hours<br>(c) | comp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | pensa-<br>on<br>d) | Remarks (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------|------------------------------------------------------------------|------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1           | Total (executives, officials, and staff assistants)              | 1                                        | 2,088                            | \$ 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ),658              | None of the General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2           | Total (professional, clerical, and general)                      | 5                                        | 10,275                           | 61                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 948              | Officers are paid any                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3           | Total (mainter nce of way and structures)                        | 5                                        | 10,582                           | 56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | , 226              | compensation by respond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4           | Total (maintenance of equipment and stores)                      | 4                                        | 6,818                            | 43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,989              | ent. All are carried on                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5           | Total (transportation-other than train, engine, and yard)        |                                          |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | payroll of Norfolk and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6           | Total (transportation-yardmasters, switch tenders, and hostlers) |                                          |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Western Railway Company,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7           | Total, all groups (except train and engine)                      | 15                                       | 29,763                           | 182                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | .821               | A STATE OF THE PARTY OF THE PAR |
| 8           | Total (transportation-train and engine)                          | 7                                        | 11,979                           | 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | .535               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9           | Grand Total                                                      | 22                                       | 41,742                           | SECTION OF THE PROPERTY OF THE PERSON OF THE | ,356               | A PARTICIPATION AND ADMINISTRATION OF THE PARTICIPATION OF THE PARTICIPA |

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 268, 189

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

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

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

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

| Line | Kind of service      |                      | A. Locomotives (diesel, electric, steam, and other) |                           |                       |                              | B. Rail motor cars (gasoline, oil-electric, etc.) |           |            |
|------|----------------------|----------------------|-----------------------------------------------------|---------------------------|-----------------------|------------------------------|---------------------------------------------------|-----------|------------|
| No.  |                      | Diesel oil (gallons) | Gasoline<br>(gallons)                               | Electricity<br>(kilowatt- | Si                    | team                         | Electricity                                       | Gasoline  | Diesel oil |
|      | (a)                  | (b)                  | (c)                                                 | hours)                    | Coal<br>(tons)<br>(e) | Fuel oil<br>(gallons)<br>(f) | (kilowatt-<br>hours)                              | (gallons) | (gallons)  |
| 1    | Freight              | 11,736               |                                                     |                           |                       |                              |                                                   |           | 1          |
| 2    | Passenger            |                      |                                                     |                           | 4.4                   |                              |                                                   |           |            |
| 3    | Yard switching       | 31,631               |                                                     |                           |                       |                              |                                                   | 7         |            |
| 4    | Total transportation | 43,367               |                                                     |                           |                       | 1                            |                                                   |           |            |
| 5    | Work train           |                      |                                                     |                           |                       |                              |                                                   |           |            |
| 6    | Grand total          | 43,367               |                                                     |                           |                       |                              |                                                   |           |            |
| 7    | Total cost of fuel*  | 12,149               |                                                     | XXXXXX                    |                       |                              | XXXXXX                                            |           | Edward.    |

45how 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

### 250), COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, valary, 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 as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rare 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

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

| • | Name of person (a)             | Title (b)              | Salary per annum as<br>of close of year<br>(see instructions)<br>(c) | Other compensation<br>during the year<br>(d) |
|---|--------------------------------|------------------------|----------------------------------------------------------------------|----------------------------------------------|
|   |                                |                        | ,                                                                    | 5                                            |
|   | R. F. Dunlap                   | President and Director |                                                                      | 400                                          |
|   | J. R. McMichael                | Vice Pres. and Direct  | r                                                                    | 400                                          |
|   | R. B. Claytor                  | Director               |                                                                      | 400                                          |
|   | J. L. Cowan                    | Director               |                                                                      | 400                                          |
|   | J. P. Fishwick                 | Director               |                                                                      | 400                                          |
| F |                                |                        |                                                                      |                                              |
| - | # See Schedule 2401, Col. (E). |                        |                                                                      |                                              |
| F |                                |                        |                                                                      |                                              |
| 1 |                                |                        |                                                                      |                                              |
|   |                                | <b>建设在原始的企业,是由</b>     |                                                                      |                                              |

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

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

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

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 rourine operation, mai tinance or construction of a railroad, but any special and unusual payments for services should reported. Payments of \$20,000 or more to organizations maintained jointly by railways with

other reliways are not to be excluded even if their services are regarded as routine.

If more consenient, 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.

| ie i | Name of recipient             | Nature of service                    | Amount of paymen |
|------|-------------------------------|--------------------------------------|------------------|
| •    | (a)                           | (b)                                  | (c)              |
|      |                               |                                      | ,                |
| 1    | Eastern Railroads Association | Proportion Expenses Eastern Weighing |                  |
|      |                               | and Inspection Bureau; and Uniform   | 1.026            |
|      |                               | Classification Committee             | 1,036            |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               |                                      |                  |
|      |                               | Total                                | 1.036            |

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

pounds as the average weight per passenger and four tons as the a age weight of contents of each head-end car.

Give the various statistical items called for concerning the rail-lin. rations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomot. init-miles should include all miles made by each locomotive unit. Use 150

| Line<br>No. | Item (a)                                                                            | Freight trains (b)                      | Passenger<br>trains<br>(c) | Total transporta-<br>tion service<br>(d) | Work train |
|-------------|-------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|------------------------------------------|------------|
| 1           | Average mileage of road operated (whole number required)                            | 11                                      |                            | 11                                       |            |
|             | Train-miles                                                                         |                                         |                            |                                          | xxxxxx     |
| 2           | Total (with recomotives)                                                            | 4,765                                   |                            | 4.765                                    |            |
| 3           | Total (with motorcars)                                                              |                                         |                            |                                          |            |
| 4           | Total train-miles                                                                   | 4,765                                   |                            | 4,765                                    |            |
|             | Locomotive unit-miles                                                               |                                         |                            |                                          |            |
| 5           | Road service                                                                        | 4,765                                   |                            | 4,765                                    |            |
|             |                                                                                     |                                         |                            | 1                                        | xxxxxx     |
| 6           | Train switching                                                                     | 12,666                                  |                            | 12,666                                   | XXXXXX     |
| 7           | Yard switching                                                                      | 17,431                                  |                            | 17,431                                   | XXXXXX     |
| 8           | Total locomotive unit-miles                                                         |                                         |                            | 1/1471                                   | XXXXXX     |
|             | Car-miles                                                                           | 60,379                                  |                            | 60,379                                   |            |
| 9           | Loaded freight cars                                                                 | THE REAL PROPERTY AND PERSONS ASSESSED. |                            |                                          | XXXXXX     |
| 10          | Empty freight cars                                                                  | 71,500                                  |                            | 71,500                                   | XXXXXX     |
| 11          | Caboose                                                                             | 6,950                                   |                            | 6,950                                    | XXXXXX     |
| !2          | Total freight car-miles                                                             | 138,829                                 |                            | 138,829                                  | xxxxxx     |
| 13          | Passenger coaches                                                                   |                                         |                            |                                          | xxxxxx     |
| 14          | Combination passenger cars (mail, express, or baggage, etc., with passenger)        |                                         |                            |                                          | xxxxxx     |
| 15          | Sleeping and parlor cars                                                            |                                         |                            |                                          | xxxxxx     |
| 16          | Dining, grill and tavern cars                                                       |                                         |                            |                                          | xxxxxx     |
| 17          | Head-end cars                                                                       |                                         |                            |                                          | xxxxxx     |
| 18          | Total (lines 13, 14, 15, 16 and 17)                                                 |                                         |                            |                                          | xxxxxx     |
| 19          | Business cars                                                                       |                                         |                            |                                          | XXXXXX     |
| 20          | Crew cars (other than cabooses)                                                     |                                         |                            |                                          | XXXXXX     |
| 21          | Grand total car-miles (lines 12, 18, 19 and 20)                                     | 138,829                                 |                            | 138,829                                  | XXXXXX     |
|             | Revenue and nonrevenue freight traffic                                              |                                         |                            |                                          | nanana     |
| 22          | Tons—revenue freight                                                                | XXXXXX                                  | xxxxxx                     | 93,908                                   | xxxxxx     |
| 23          | Tons—nonrevenue freight                                                             | XXXXXX                                  | XXXXXX                     | 107                                      | XXXXXX     |
| 24          | Total tons—revenue and nonrevenue freight—                                          |                                         | XXXXXX                     | 94,015                                   | XXXXXX     |
| 25          | Ton-miles—revenue freight                                                           |                                         | XXXXXX                     | 1,032,988                                | XXXXXX     |
| 26          | Ton-miles—nonrevenue freight                                                        | XXXXXX                                  | XXXXXX                     | 1,177                                    |            |
| 27          |                                                                                     |                                         |                            | 1,034,165                                | XXXXXX     |
| 41          | Total ton-miles—revenue and nonrevenue freight ———————————————————————————————————— | xxxxx                                   | XXXXXX                     |                                          | xxxxxx     |
| 28          | Passengers carried—revenue                                                          | XXXXXX                                  | XXXXXX                     | -                                        | XXXXXX     |
| 29          | Passenger-miles—revenue                                                             | xxxxxx                                  | XXXXXX                     |                                          | XXXXXX     |

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the 1 spondent 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. 123.57, 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 2. Onder Order 16, 1962, traffic involving less than three shippers reported in any one commonity 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 absorption or corrections.

|             |                                                      | Commodity                    |                                                                              |                             | Revenue f                                   | reight in tons (2,000 pour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Line<br>No. |                                                      | Description (a)              |                                                                              | Code<br>No.                 | Originating on respondent's road (b)        | Received from connecting carriers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 1           | Farm products                                        |                              |                                                                              | 01                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 2           | Forest products                                      |                              |                                                                              | 08                          |                                             | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 3           | Fresh fish and other mari                            | ne products                  |                                                                              | 09                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 4           | Metallic ores                                        |                              |                                                                              | 10                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 5           | Coal                                                 |                              |                                                                              | 111                         |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|             | Crude petro, nat gas, & n                            | et gsln                      |                                                                              | 13                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 7           | Nonmetallic minerals, exc                            |                              |                                                                              | 14                          |                                             | 747                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 8           | Ordnance and accessories                             |                              |                                                                              | 19                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 9           | Food and kindred product                             |                              |                                                                              | 20                          |                                             | 252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 10          | Tobacco products                                     |                              |                                                                              | 21                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 11          | Textile mill products                                |                              |                                                                              | ] 22                        |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 12          | Apparel & other finished                             | tex and inc bait             |                                                                              | 23                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 13          | Lumber & wood products,                              |                              |                                                                              | 23                          | 220                                         | 1,333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 14          | Furniture and fixtures                               | except furniture             |                                                                              |                             |                                             | 520                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|             |                                                      |                              |                                                                              | 25                          | 36                                          | 7,630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S STOCKED PROPERTY AND ADDRESS OF THE STOCKED | Will be the second of the seco |
|             | Puny paper and allied pro                            | ducts                        | 1                                                                            | 26                          | 50                                          | 7,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | Printed matter                                       |                              |                                                                              | 27                          |                                             | 8,139                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | Chemicals and allied prod                            |                              |                                                                              | 28                          | 657                                         | 259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|             | Petroleum and coal produc                            |                              |                                                                              | 29                          | 031                                         | The second secon | 916                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|             | Rubber & miscellaneous p                             |                              |                                                                              | 30                          |                                             | 1,518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | Leather and leather produ                            |                              |                                                                              | 31                          |                                             | 2.7/.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|             | Stone, clay, glass & concre                          | ete prd                      |                                                                              | 32                          | 150                                         | 3,748                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | Primary metal products                               |                              |                                                                              | 33                          | 159                                         | 11,556                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|             | Fabr metal prd, exc ordn,                            | machy & transp               |                                                                              | 34                          | 128                                         | 2,495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | Machinery, except electric                           | al                           |                                                                              | 35                          | 559                                         | 510                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 25          | Electrical machy, equipmen                           | nt & supplies                |                                                                              | 36                          | 36                                          | 0.10=                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 26          | Transportation equipment                             |                              |                                                                              | 37                          | 23, 259                                     | 2,497                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 27          | hstr. phot & opt gd, watc                            | hes & clocks                 |                                                                              | 38                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 28          | M. rellaneous products of                            | manufacturing                |                                                                              | 39                          | 04 404                                      | 80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 29          | Wast, and scrap materials.                           |                              |                                                                              | 40                          | 21,181                                      | 7.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 30          | Miscella reous freight ships                         | nents                        |                                                                              | 41                          | 12                                          | 39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 31          | Containers, shipping, return                         | ned empty                    |                                                                              | 42                          | 370                                         | 156                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 32          | Freight f rwarder traffic                            |                              |                                                                              | 44                          |                                             | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 33          | Shipper Assn or similar tra                          | affic                        |                                                                              | 45                          | 0.707                                       | 0 10=                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 34          | Misc mixtd sh pment exc !                            | fwdr & shpr assn.            |                                                                              | 46                          | 2,797                                       | 2,197                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 35          | Total, carload traffic                               |                              |                                                                              | 1 +                         | 77,414                                      | 44.474                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| 36          | Small packaged freight ship                          | oments                       |                                                                              | 47                          |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 37          | Total, carload & lcl traff                           | л́с                          |                                                                              | 1                           | 49,414                                      | 44,494                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|             | eport includes all commod<br>for the period covered. | ity                          | I I A supplemental rep<br>traffic involving less to<br>reportable in any one | han three si                | hippers                                     | l ISupplemental Report<br>NOT OPEN TO PUBLIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|             |                                                      |                              | ABBREVIATIONS                                                                | S USED IN                   | COMMODITY DESCRI                            | RIPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| or<br>dr    | Association<br>Except<br>Fabricated<br>Forwarder     | Inc<br>Instr<br>LCL<br>Machy | Including Instruments Less than carload Machinery                            | Nat<br>Opt<br>Ordn<br>Petro | Natural<br>Optical<br>Ordnance<br>Petroleum | Prd<br>Shpr<br>Tex<br>Transp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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Gd Gsin

### 2761. 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.  | (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 texant companies—empty———————————————————————————————————— |                      |                     |       |
| 5    | Number of cars handled not earning revenue—loaded                                             |                      |                     |       |
| 6    | Number of cars handled not earning revenue-empty                                              | Not A                | pplicable           |       |
| 7    | Total number of cars handledPASSENGER TRAFFIC                                                 | 11002                | PPZZZZZZ            |       |
| 8    | 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—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                                                  |                      |                     |       |
|      |                                                                                               |                      |                     | l     |
| Num  | per of locomotive-miles in yard-switching service: Freight,                                   | -; passenger,        |                     |       |
|      |                                                                                               |                      |                     |       |
|      |                                                                                               |                      |                     |       |
| _    |                                                                                               |                      |                     |       |
|      |                                                                                               |                      |                     |       |
|      | 3                                                                                             |                      |                     | *     |
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|      |                                                                                               |                      |                     |       |
|      |                                                                                               |                      |                     |       |

### 2801. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and 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 extern 1 conductor. An "Electric" unit includes all units which receive electric power from an overhead.

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the 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 ail units reported in column (g), as follows: For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commedity 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 soics. 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

|     |                                                                                    | Units in                                            |                                   |                                     | Numb                 | er at close              | of year                                       |                          |                                                      |
|-----|------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|-------------------------------------|----------------------|--------------------------|-----------------------------------------------|--------------------------|------------------------------------------------------|
| No. | Item                                                                               | service of<br>respondent<br>at beginning<br>of year | Number<br>added<br>during<br>year | Number<br>retired<br>during<br>year | Owned<br>and<br>used | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f) | col. (g)<br>(See ins. 6) | Number<br>leased to<br>others at<br>close of<br>year |
|     | (a)                                                                                | (b)                                                 | (c)                               | (d)                                 | (e)                  | (f)                      | (g)                                           | (h)                      | (i)                                                  |
|     | LOCOMOTIVE UNITS                                                                   |                                                     |                                   |                                     |                      |                          |                                               | (h.p.)                   |                                                      |
| 1   | Diesel                                                                             | 1                                                   |                                   |                                     | 1                    |                          | 1                                             | 1,000                    | None                                                 |
| 2   | Electric                                                                           |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 3   | Other                                                                              |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 4   | Total (lines 1 to 3)                                                               | 1                                                   |                                   |                                     | 1_                   |                          | 1                                             | XXXXXX                   | None                                                 |
|     | FREIGHT-TRAIN CARS                                                                 |                                                     |                                   |                                     |                      |                          |                                               | (tons)                   |                                                      |
| 5   | Box-general service (A-20, A-30, A-40, A-50, all                                   |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
|     | B (except 8080) L070, R-00, R-01, R-06, R-07)                                      | 335                                                 |                                   | 52                                  | 283                  |                          | 283                                           | 15,565                   | 3                                                    |
| 6   | Box-special service (A-00, A-10, B030)                                             |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 7   | Gondola (All G. J-00, all C. all E)                                                |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 8   | Hopper-open top (all K, J-10, all K)                                               |                                                     |                                   | 1                                   |                      |                          |                                               |                          |                                                      |
| 9   | Hopper-covered (L-5)                                                               |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 10  | Tank (all T)                                                                       |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 11  | Refrigerator-mechanical (R-04, R-10, R-11, R-12)                                   |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 12  | Refrigerator-non-mechanical (R-02, R-03, R-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-)                                                                              |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 16  | Flat-TOFC (F-7-, F-8-)                                                             |                                                     |                                   |                                     |                      |                          | Market State                                  |                          | 10                                                   |
| 17  | All other (L-0-, L-1-, L-4-, L080, L090)                                           |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 18  | Total (lines 5 to 17)                                                              | 335                                                 |                                   | 52                                  | 283                  |                          | 283                                           | 15,565                   | 13                                                   |
| 19  | Caboose (all N)                                                                    |                                                     |                                   |                                     |                      |                          |                                               | ****                     |                                                      |
| 20  | Total (lines 18 and 19)                                                            | 335                                                 |                                   | 52                                  | 283                  |                          | 283                                           | AXXXXX                   | 13                                                   |
|     | PASSENGER-TRAIN CARS<br>NON-SELF-PROPELLED                                         |                                                     |                                   |                                     |                      |                          |                                               | (seating capacity)       |                                                      |
| 21  | Coaches and combined cars (PA, PB, PBO, all class C, except CSB)                   |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 22  | Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD) |                                                     |                                   |                                     |                      |                          |                                               |                          |                                                      |
| 23  | Non-passenger carrying cars (all class B, CSB,                                     |                                                     |                                   |                                     |                      |                          |                                               | *****                    |                                                      |
|     | PSA, IA, all class M)                                                              | None                                                | None                              | None                                | None                 | None                     | None                                          | None                     | None                                                 |

### 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<br>No. | Item (a)                                                     | respondent<br>at begin-<br>ning of<br>year<br>(b) | added<br>during<br>year<br>(c) | retired<br>during<br>year<br>(d) | Owned and used | Leased<br>from<br>others | Total in<br>service of<br>respondent<br>(e+f)<br>(g) | capacity of units reported in col. (g) (See ins. 6) | leased to<br>others at<br>close of<br>year |
|             | Passenger-Train Cars-Continued Self-Propelled Rail Motorcars |                                                   |                                |                                  |                |                          |                                                      | (Seating capacity)                                  |                                            |
| 25          | Electric passenger cars (EC, EP, ET)                         |                                                   |                                | -                                |                |                          |                                                      |                                                     |                                            |
| 26          | Internal combustion rall motorcars (ED, EG)                  |                                                   |                                |                                  |                |                          |                                                      |                                                     |                                            |
| 27          | Other self-propelled curs (Specify types)                    |                                                   |                                | -                                |                |                          |                                                      |                                                     |                                            |
| 28          | Total (lines 25 to 27)                                       | None                                              | None                           | None                             | None           | None                     | None                                                 | None                                                | None                                       |
| 29          | Total (lines 24 and 28)                                      | None                                              | None                           | None                             | None           | None                     | None                                                 | None                                                | None                                       |
|             | Company Service Cars                                         |                                                   |                                |                                  |                |                          |                                                      |                                                     |                                            |
| 30          | Business cars (PV)                                           |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 31          | Boarding outfit cars (MWX)                                   |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 32          | Derrick and snow removal cars (MWK, MWU, MWV, MWW)           |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 33          | Dump and ballast cars (MWB, MWD)                             |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 34          | Other maintenance and service equipment cars                 |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 35          | Total (lines 30 to 34)                                       | None                                              | None                           | None                             | None           | None                     | None                                                 | XXXX                                                | None                                       |
| 36          | Grand total (lines 20, 29, and 35)                           | 335                                               |                                | 52                               | 283            |                          | 283                                                  | XXXX                                                | 13                                         |
|             | Floating Equipment                                           |                                                   |                                |                                  |                |                          |                                                      |                                                     |                                            |
| 37          | Self-propelled vessels (Tugboats, car ferries, etc.)         | ,                                                 |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 38          | Non-self-propelled vessels (Car floats, lighters, etc.)      |                                                   |                                |                                  |                |                          |                                                      | XXXX                                                |                                            |
| 39          | Total (lines 37 and 38)                                      | None                                              | None                           | None                             | None           | Mona                     | None                                                 | XXXX                                                | None                                       |

### 2900, IMPORTANT CHANGES DURING THE YEAR

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

- by docket number or otherwise, as may be appropriate.

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

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

None

\*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 relocated 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.

| ОАТИ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (To be made by the officer having control of the account                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | unting of the respondent)                                                                                                                                                                                                                                 |
| State of Virginia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| City  © Roanoke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |
| H. J. Brinner makes oath and says that he                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | c isComptroller                                                                                                                                                                                                                                           |
| (Insert here the name of the affiant)  New Jersey, Indiana and Illinois Railroad Co                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (Insert here the official title of the affiant)                                                                                                                                                                                                           |
| (Insert here the exact legal title or name of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                           |
| that it is his duty to have supervision over the books of account of the respondent and knows that such books have, during the period covered by the foregoing report, bee other orders of the Interstate Commerce Commission, effective during the said period best of his knowledge and belief the entries contained in the said report have, so far from the said books of account and are in exact accordance therewith; that he believes are true, and that the said report is a correct and complete statement of the business a | in kept in good faith in accordance with the accounting and od; that he has carefully examined the said report, and to the ras they relate to matters of account, been accurately taken is that all other statements of fact contained in the said report |
| of time from and including January 1, 1975 to and including                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | December 31, 1975                                                                                                                                                                                                                                         |
| Subscribed and sworn to before me, a Notary Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (Signature of affiant)  in and for the State and                                                                                                                                                                                                          |
| city                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | March 36                                                                                                                                                                                                                                                  |
| My commission expires SEPT. 5, 1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | uay or                                                                                                                                                                                                                                                    |
| My commission expires                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | D. L. Michala                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (Signature of officer authorized to administer oaths)                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                           |
| SUPPLEMENTAL OATH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| (By the president or other chief officer of t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | the respondent)                                                                                                                                                                                                                                           |
| State of Virginia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| City Roanoke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                           |
| P. F. Dunlan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | President                                                                                                                                                                                                                                                 |
| makes but and says that it                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |
| of (Insert here the name of the affisal)  New Jersey, Indiana and Illinois Railroa                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (Insert here the official title of the affiant) ad Company                                                                                                                                                                                                |
| (Insert here the exact legal title or name of that he has carefully examined the foregoing report; that he believes that all statement said report is a correct and complete statement of the business and affairs of the above                                                                                                                                                                                                                                                                                                        | nts of fact contained in the said report are true, and that the                                                                                                                                                                                           |
| the period of time from and including January 1, 1975 to and i                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | December 31, 1975                                                                                                                                                                                                                                         |
| Subscribed and sworn to before me, a Notary Public                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (Signature of affic.3) in and for the State and                                                                                                                                                                                                           |
| city Will above named, this 24**                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | day of MARCH 1976                                                                                                                                                                                                                                         |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           |
| My commission expires PRIL 29, 1479                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | - 0                                                                                                                                                                                                                                                       |
| _le                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ma 73 porrow for                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (Signature of officer affhorized to administer oath)                                                                                                                                                                                                      |

# MEMORANDA

(For use of Commission only)

# Correspondence

|                 |       |       |            |      |   |                 |   |   |               |       | An       | swer |                       |
|-----------------|-------|-------|------------|------|---|-----------------|---|---|---------------|-------|----------|------|-----------------------|
| Officer address | sed   |       | r telegran |      | S | ubject<br>Page) |   |   | Answer needed |       | Date of- |      | File number of letter |
|                 |       |       |            |      |   |                 |   |   | medeo         |       | Letter   |      | or telegran           |
| Name            | Title | Month | Day        | Year |   |                 |   |   |               | Month | Day      | Year |                       |
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|                 | -     |       |            |      |   |                 |   | - |               |       |          |      |                       |
|                 |       |       |            |      | - | -               |   |   |               |       |          |      |                       |
|                 |       |       |            |      |   |                 |   |   |               |       |          |      |                       |
|                 |       |       |            |      |   |                 |   |   |               |       |          |      |                       |

# Corrections

| Clerk makin<br>correction<br>(Name) | ng letter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Officer send or telep |      | gram of- |       | Page      |          |      | Date of correction |       |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------|----------|-------|-----------|----------|------|--------------------|-------|
|                                     | Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Name                  | Year | Day      | Month | <br>      |          | Year | Day                | Month |
| -                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       | <br>++    |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       |           |          |      |                    |       |
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|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       |           |          |      |                    |       |
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|                                     | SE SERVICE DE LA CONTRACTOR DE LA CONTRA |                       |      |          |       |           |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       | $\forall$ |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | •    |          |       |           |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       |           |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |      |          |       |           |          |      |                    |       |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       | . 16 | 1        | +-+   |           | <i>i</i> |      |                    | 1     |

# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

| Line<br>No. | Account                                 | Balance at begin   | nning of year   | Total expenditure | s during the year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Balance at clo | se of year |
|-------------|-----------------------------------------|--------------------|-----------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|
|             | (a)                                     | Entire line<br>(b) | State<br>(c)    | Entire line (d)   | State (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Entire line    | State (g)  |
| 1           | (1) Engineering                         |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 2           | (2) Land for transportation purposes    |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 3           | (2 1/2) Other right-of-way expenditures |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 4           | (3) Grading                             |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 5           | (5) Tunne and subways                   |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 6           | (6) Bridges, trestles, and culverts     |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 7           | (7) Elevated structures                 |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (8) Ties                                |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 9           |                                         |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 10          | (9) Rails                               |                    |                 |                   | <del>                                     </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |            |
|             | (10) Other track material               |                    |                 |                   | <del>                                     </del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |            |
| 11          | (11) Ballast                            |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 12          | (12) Track laying and surfacing         |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 13          | (13) Fences, snowsheds, and signs       |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 14          | (16) Station and office buildings       |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 15          | (17) Roadway building:                  |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 16          | (18) Water stations                     |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 17          | (19) Fuel stations                      |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 18          | (20) Shops and enginehouses             |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 19          | (21) Grain elevators                    |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 20          | (22) Storage warehouses                 |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 21          | (23) Wharves and docks                  |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 22          | (24) Coal and ore wherves               |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 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                |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 9377        | (39) Public improvements—Construction   |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (43) Other expenditures—Road            |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (44) Shop machinery                     |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (45) Powerplant machinery               |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 35          | Other (specify & explain)               |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 36          |                                         |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (52) Locomotives                        |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (53) Freight-train cars                 |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             |                                         |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 200         | (54) Passenger-train cars               |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 353         | (55) Highway revenue equipment          |                    | No. of Contrast |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 8000 N      | (56) Floating equipment                 |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (57) Work equipment                     |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
|             | (58) Miscellaneous equipment            |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 14          | Total expenditures for equipment        |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 8500        | (71) Organization expenses              |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 200         | 76) Interest during construction        |                    |                 |                   | CONTRACTOR OF THE PERSON OF TH |                |            |
| 17 (        | 77) Other expenditures—General          |                    |                 |                   | Company of the Compan |                |            |
| 18          | Total general expenditures              | -                  |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -              | -          |
| 19          | Total                                   | - A                |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 0 (         | 80) Other elements of investment        |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |
| 1 (         | 90) Construction work in progress       |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10-10-10-10-1  |            |
| 2           | Grand total                             |                    |                 |                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |            |

# 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

| ine<br>No. | Name of railway operating expenso                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                           | State (c) | 1           | account (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|            | MAINTENANCE OF WAY AND STRUCTURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 1          | (2201) Superintendence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 2          | (2202) Roadway maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | 34          | (2249) Train fue! 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# 2963. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during th. title is that of ownership or whether the property is held under lease or other incomplete title.

Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's from miscellaneous operations." S34, "Expenses of miscellaneous operations." S35, "Taxes on miscellaneous operation and or city and State in which the property or plant is located, stating whether the respondent's from miscellaneous operating property" in respondent's facount for the Year. If not, differences should be explained in a footnote.

| Line<br>No. | Designation and location of property or plant, character of business, and title under which held  (a) | Total revenue during<br>the year<br>(Acct 502)<br>(b) | Total expenses during<br>the year<br>(Acct. 534)<br>(c) | Total taxes applicable<br>to the year<br>(Acct. 535)<br>(d) |
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| 12          | Total                                                                                                 |                                                       |                                                         |                                                             |

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

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|             | Mi'es of passing tracks, crossovers, and turnouts | ROBERT THE PERSON NAMED IN COLUMN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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|             | M.ler of way switching tracks—Industrial          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 6           | Ailes of way switching tracks—Other               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 1967,203    | Miles of yard switching tracks—Industrial         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|             | Miles of yard switching tracks—Other              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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|             |                                                   | MARCHANIC INCOMESSION OF THE PROPERTY OF THE P | STREET, STREET | IN PRODUCTION OF THE PERSON NAMED IN | STREET, STREET | SECURIOR SECURIOR | THE RESERVE OF THE PERSON NAMED IN | Management Committee of the last of the la |                      |

"Entries in columns headed "Added during the year" should show ner increases.

|                 |                          | 2302. RENTS RECE          | CIVABLE                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                 |                          | Income from lease of road | and equipment              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Line<br>No.     | Road leased (a)          | Location (b)              | Name of lessee (c)         | Amount of rent<br>during year<br>(d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 3               | 1 / 3 4                  |                           |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5               | // 1                     |                           | Total                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                 |                          | 2303. RENTS PAY           | ABLE                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                 |                          | Rent for leased roads an  | d equipment                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Line<br>No.     | Road leased              | Location (b)              | Name of lessor             | Amount of rent<br>during year<br>(d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                 | * 1                      |                           |                            | s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3               |                          |                           | /                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 23              | 04. CONTRIBUTIONS FROM O | THER COMPANIES 2.         | 305. INCOME TRANSFERRED TO | OTHER COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                 |                          |                           |                            | The same of the sa |
| Line<br>No.     | Name of contributor (a)  | Amount during year (b)    | Name of transferee (c)     | Amount during year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|                 |                          | (6)                       |                            | (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                 | (a)                      | (6)                       | (c)                        | (d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| No. 1 2 3 4 5 6 | (a)                      | Total                     | (c)                        | (d)<br>\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| No. 1 2 3 4 5 6 | (2)                      | Total                     | (c)                        | (d) s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| No.             | (2)                      | Total                     | Total _                    | (d) s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| No.             | (2)                      | Total                     | Total _                    | (d) s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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|-----------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Affiliated companies—Amounts payable to  Investments in   | 16.17    | Miscellaneous—Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2                                            |
| Amortization of defense projects—Road and equipment owner | ed 10-17 | Physical property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2                                            |
| and leased from others                                    | _ 24     | Physical properties operated during year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |
| Balance sheet                                             |          | Rent incorre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2                                            |
| Capital stock                                             |          | Rents-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |
| Surplus                                                   |          | Motor rail cars owned or leased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3                                            |
| Car statistics                                            | _ 36     | Net income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
| Changes during the year                                   | _ 38     | Oath                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _ 3                                          |
| Compensating balances and short-term borrowing arrang     |          | Obligations—Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |
| ments                                                     |          | Officers-Compensation of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3                                            |
| Compensation of officers and directors                    |          | General of corporation, receiver or trustee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |
| Consumption of fuel by motive-power units                 | _ 32     | Operating expenses—Railway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
| Contributions from other companies                        |          | Revenues-Railway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                              |
| Debt-Funded, unmatured                                    |          | Ordinary income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| In default                                                | _ 26     | Other deferred credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20                                           |
| Depreciation base and rates-Road and equipment owned an   |          | Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20                                           |
| used and leased from others                               | _ 19     | Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16-1                                         |
| Leased to others                                          | _ 20     | Passenger train cars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                              |
| Reserve-Miscellaneous physical property                   |          | Payments for services rendered by other than employees _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3:                                           |
| Road and equipment leased from others                     | _ 23     | Property (See Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |
| To others                                                 | _ 22     | Proprietary companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14                                           |
| Owned and used                                            | _ 21     | Purposes for which funded debt was issued or assumed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11                                           |
| Directors                                                 |          | Capital stock was authorized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11                                           |
| Compensation of                                           |          | Rail motor cars owned or leased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Dividend appropriations                                   |          | Rails applied in replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |
| Elections and voting powers                               |          | Railway operating expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
| Employees, Service, and Compensation                      |          | Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |
| Equipment—Classified                                      | _ 37-38  | Tax accruals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |
| Company service                                           | 38       | Receivers' and trustees' securities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |
| Covered by equipment obligations                          | _ 14     | Rent income, miscellaneous                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
| Leased from others-Depreciation base and rates -          |          | Rents-Miscellaneous                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |
| Reserve                                                   | _ 23     | Payable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
| To others—Depreciation base and rates                     | _ 20     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |
| Reserve                                                   | _ 22     | Retained income—AppropriatedUnappropriated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |
| Obligations                                               | _ 37     | Revenue freight carried during year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10                                           |
|                                                           |          | Revenues—Railway operating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 35                                           |
| Owned and used—Depreciation base and rates                |          | From nonoperating property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 27                                           |
|                                                           | _ 21     | Road and equipment property—Investment in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30                                           |
| Or leased not in service of respondent                    |          | Leased from others—Depreciation base and rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | - 13<br>- 19                                 |
| Expenses—Railway operating                                | _ 28     | Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _ 23                                         |
| Of nonoperating property                                  | _ 30     | To others—Depreciation base and rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |
| Extraordinary and prior period items                      |          | Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
| Floating equipmer                                         |          | Owned-Depreciation base and rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mark Control of the Control                  |
| Freight carried 6 ag year—Revenue                         | _ 35     | Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |
| Train cars                                                | _ 37     | Used-Depreciation base and rates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _ 19                                         |
| Fuel consumed by motive-power units                       |          | Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _ 21                                         |
| Cost                                                      |          | Operated at close of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30                                           |
| Funded debt unmatured                                     |          | Owned but not operated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _ 30                                         |
| Gage of track                                             | 30       | Securities (See Investment)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |
| General officers                                          | _ 2      | Services rendered by other than employees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33                                           |
| Identity of respondent                                    |          | Short-term borrowing arrangements-compensating balances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10B                                          |
| Important changes during year                             |          | Special deposits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100                                          |
| Income account for the year                               | - 7-9    | State Commission schedules                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 41.44                                        |
| Charges, miscellaneous                                    | _ 29     | Statistics of rail-line operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 41-44                                        |
| From nonoperating property                                |          | Switching and terminal traffic and car                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _ 36                                         |
| Miscellaneous                                             | _ 29     | Stock outstanding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _ 11                                         |
| Rent-                                                     | - 29     | Reports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _ 3                                          |
| Transferred to other companies                            | - 31     | Security holders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _ 3                                          |
| Inventory of equipment                                    |          | Voting power                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | - 3                                          |
| Investments in affiliated companies                       |          | Stockholders                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                            |
| Miscellaneous physical property                           | - 4      | Surplus, capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | _ 25                                         |
| Road and equipment property                               | - 13     | Switching and terminal traffic and car statistics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 36                                           |
| Securities owned or controlled through nonreporting       |          | Tax accruals—Railway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 104                                          |
| subsidiaries                                              |          | Ties applied in replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30                                           |
| Other                                                     |          | Tracks operated at close of year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30                                           |
| Investments in common stock of affiliated companies       |          | Unmatured funded debt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | '1                                           |
|                                                           |          | The state of the s | W. W. S. |
| Loans and notes payable                                   | . 26     | Verification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _ 30                                         |
| Loans and notes payable                                   | . 37 !   | Verification  Voting powers and elections.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1                                            |
| Loans and notes payable                                   | 37 30    | Voting powers and elections                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                            |