ANNUAL REPORT 1972 CLASS 2 #615400 NEW YORK DOCK RAILWAY



RAILROAD

Annual Report Form C

(Class II Line had) and Switching land Terminal Companied

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

RECEIVED

MAR 30 1973

BUREAU OF ACCOUNTS

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125005830NEWAAAAYORK 2 CHIEF ACCOUNTING DEFICER NEW YORK LUCK RY JURALEMON & FURMAN STS BROOKLYN, N Y 11201 FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125004540NEWAAAAYDRK 2 CHIEF &CCOUNTING OFFICER NEW YORK DOCK RY JORALEMON & FURMAN STS BROOKLYN, N Y 11201

615400

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

NEW YORK DOCK RAILWAY

BROOKLYN, N.Y.

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name) THOMAS J. MCLAUGHLIN

(Title) __COMPTROLLER

(Telephone number) -

624-3400

(Office address) JORALEMON & FURMAN STREETS, BROOKLYN, N.Y. 11201

			300. IDENTITY OF RES	SPONDENT	
	1. Give the exact name		spondent was known in law at the o		
ět.	2. State whether or not hereof. If so, in what name	the respondent m		state Commerce Commis	ssion for the preceding year, or for any part
					the dates on which they were made
	4. Give the location (inc.	duding street and	number) of the main business office	e of the respondent at the	
re	5. Give the titles, names	es, and office addre		respondent at the close	of the year. If there are receivers who are
Line No.	Tit e of general officer		CONTRACTOR OF STREET,	idress of person holding office at	
1	President	1 . Care			
2	Vice pres dent	1		*************************	
3	Secretary	b. Cafier		************************	
4	Treasurer	O Chily	,	*********************	
5	Comptroller or audito	J. J. Mark	aughlen	· · · · · · · · · · · · · · · · · · ·	
	Attorney or general counsel			*************	
-	General manager	O mala			
	General superintendens	Swin I.V. Man	M	******************************	
10	General passenger agent			***************************************	
11	General land agent				
12	Chief engineer				
10	asox Treamer	7. Conry	<i></i>		
ine	6. Give the names and of spective terms. Name of direct			ndent at the close of th	ne year, and the dates of expiration of their Term expires
No.	(8)		Office address (b)		Term expires (C)
24	Mr. R. W. askens	******************	334 Euroen St. Bhlyr	, new york 11241	4-34-73
32	my ht Driver		9	4	
33	In W. King &	Jr	4		
34	IM. distant		77		<u> </u>
20					
27	*****************************				
28		1			
39					
40					
	9. Class of switching and 10. Under the laws of which statute and all amendments bankruptcy, give court of j	d terminal companiest Government, is cents thereof, effect jurisdiction and de Mun Your	State, or Territory was the responded during the year. If previously ates of beginning of receivership or State	ndent organized? If me reflected, show the year retrusteeship and of appo	motive power used Distail ore than one, name all. Give reference to (s) of the report(s) setting forth details. If ointment of receivers or trustees.
rig	art of the board of director ght was derived through (a	rs, managers, or t	trustees of the respondent; and if	(so, give the names of a	all such corporations and state whether such ient, (b) claims for advances of funds made
	**********				***************************************
9576753		oration give like p	carticulars for all constituent and su		ions, mergers, reorganizations, etc., and if a ns. Describe also the course of construction
	*Use the initial word the	when (and only when)	It is a part of the name, and distinguish betw	een the words militared and mili	way and between company and corporation.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTE	s, Classified with R	ESPECT TO ENCUR!	HESON WHEN BASED
Litas			Number of votes		STOCKS		I
Lias No.	Name of security holder	Address of security	Number of votes to which security holder was antitled	2	PREFE	BRED	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Becond (e)	First (f)	(6)
1 2 3 4 5	Transferred to	334 Euryan St. Bligg D. 19.	Ume. Udel			***************************************	
7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 26 26 27	C.S. Schulle	2900 500	3.3.)				
28 29 50	1. The two c	respondent is required to opies of its latest annual Check appropriate box: Two copies are Two copies will	attached to this report.	unts, immedia	ately upon prepa	ration,	

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

io.	Datatice st	(a)	ng of year		Account of item			Balane	e at closs (e)	of year
					CURRENT ASSETS		1		T	T
1	3	13	5.20	(701)	Cash			. 8	149	40
	*******	*******			Temporary cash investments					
S				(703)	Special deposits					
				(704)	Loans and notes receivable					
	********	7	740	(705)	Traffic and car-service balances-Debit					
		142	2.2.6	(706)	Traffic and car-service balances—Debit Net balance receivable from agents and conductors				523	83
		18	752	(707)	Miscellaneous accounts receivable				3	19.4
9	***		116	(708)	Interest and dividends receivable					11.1
	******			(709)	Accrued accounts receivable					
ä	********	32	500	(710)	Working fund advances				1 3	50
		61	112	(711)	Prepaymenta				60	4
		21	926		Material and supplies					1/2
		医			Other current assets			A STATE OF THE PARTY OF THE PAR		
8		367	999		Total current assets				1663	18
g		1			SPECIAL FUNDS					
						(b) Total book assets	(b ₂) Respondent's own issues included in (b ₁)			
ı				(715)	Sinking funds					
ğ					Capital and other reserve funds				THE STATE OF THE PARTY OF THE P	
		15	290		Insurance and other funds				15	129
	ASSESS	15	290	(***)	Total special funds				15	
	-	and all and	ishoomatun		INVESTMENTS	******************	*********************	E-COTTAGE SCHOOL	and the state of t	- Interest
				(721)	Investments in affiliated companies (pp. 10 and 11)					1
		******	*******		Other investments (pp. 10 and 11)					
	*********	*******			Reserve for adjustment of investment in securities—Credi					1
				(120)						
	DESCRIPTION STREET	CORNER STREET	SELECTION CONTROL		Total investments (accounts 721, 722 and 723)		****************	No opposite	ne campanantan	- CONTRACTOR
P		100	420		PROPERTIES			1	1.00	1,
	sk	1.1.4.	432	(731)	Road and equipment property (p. 7)	******************	10011000		1.15	16.7
	2 2	A X	x x		Roed	***************	8 86 810	x x	K X	×
	* *	x x	K K		Equipment	***********	1 6 26 33 5	x x	Z X	*
	1 1	2 1	x z		General expenditures				z z	x
8	x x		x x		Other elements of investment				x x	x
8	x x	x z	2 x		Construction work in progress	************		x x	x x	×
		******		(732)	Improvements on leased property (p. 7)		******************			
	z z	* *	x x		Road	***********	8	x x	x x	×
	1 1	x x	x x		Equipment	*****************		x z	x x	x
	x x	x x	X X		General expenditures	****************		x x	x x	1
	2	124	432		Toyal transportation property (accounts 731 and 73	2)		1 2	178	69
Ø	1	134	575	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1	(6)		11	205	59
ş	翻想			(736)	Amortization of defense projects-Road and Equipment (. 18)				
9	1	134	575		Recorded depreciation and amortization (accounts 73)			(/	205	5
g	1	039	857		Total transportation property less recorded depreciati				1973	CA
g	anananda.		Translate Man	(72')	Miscellaneous physical property			Social minute and	u afunctions to	
ğ		*****			Accrued depreciation—Miscellaneous physical property (p.					
8				,,,,,,	Miscellaneous physical property less recorded deprecis			-	10000	
ğ	SERVICE CONTRACTOR	039	255		Total properties less recorded depreciation and amo			PRESENTATION AND ADDRESS OF THE PRESENTATION ADDRESS OF THE PRESENTATION AND ADDRESS OF THE PRESENTATION A	973	011
8	anneurorion;	truttina.An	day salar		OTHER ASSETS AND DEFERRED		us nice 40)	MATERIAL PROPERTY.	n secondario	counds
			4000	/9445					1	
Ø		*****	******		Other assets					
	********		791		Unamortized discount on long-term debt			DISTRIBUTED OF	20	20
ø		10	77	(743)	Other deferred charges (p. 20)				20	r (circumstra
Ø	MARKETHING A	mholon	74		Total other assets and deferred charges			our samous		22
ш	neres for	2.4.1.	17.70		TOTAL ASSETS	*****************	***************	1	672	14.7

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Mr.Isnoe Sheet Accounts in the Uniform System of Accounts for Railread Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account in evident content of the supporting schedules on the pages indicated. The entries in column (b) should be deducted from those in column (b). All contra entries hereunder should be indicated in parenthesis.

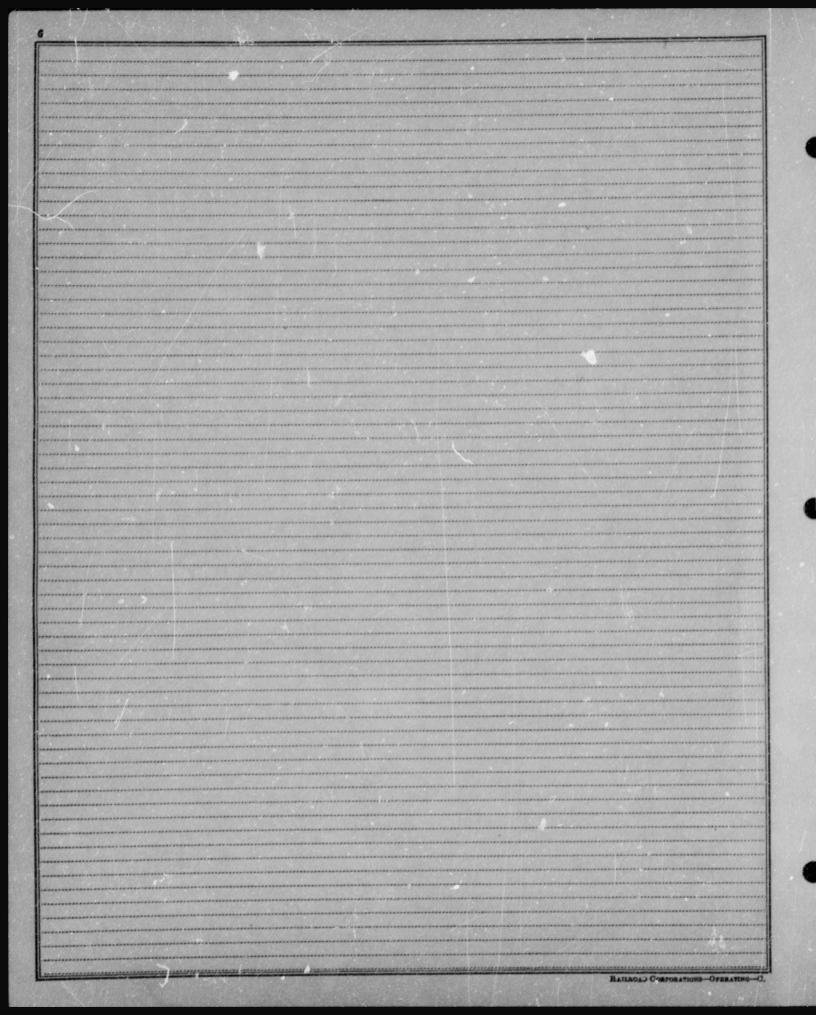
Ma.	Belizace at		ne of year		Account or item			Belen	ce at clos	o of w
		(a)	-		(6)				(e)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					CURRENT LIABILITIES				1	T
47	5	******		(751)	Loans and notes payable (p. 20) Traffic and car-service balances—Crodit.					
18	********	13	770	(752)	Traffic and car-service balances—Credit	**************			166	23
19				(753)	Audited accounts and wages payable	************			121	84
10	50000000000000000000000000000000000000		692	(754)	Miscellaneous accounts payable		Androis Karasan	1	10	21
1		*******		(100)	Interest metured unpaid					
12			******	(100)	Dividends matured unpaid				1000	
53		*******	******	(101)	Unmatured interest accrued			B 52233333	6 5 5 5 5 5 5	
14				(758)	Promatured dividends declared		*****		1	1
55		388.	295	(759)	Accrued accounte payable	**************	*************	-	473	100
66	****		*******	(760)	Federal income taxes accrued	***********		-	1.6.2	15.3
57	********	8	611	(761)	Other (axes accrued	*****************	************	-	1	100
18		-		(763)	Other current liabilities	****************	********			163
9		420	738		Total current liabilities (exclusive of long-terra debà due w	/42-f	************	-	10-13	1
					LONG-TERM DEBT DUE WITHIN ONE	ithin one year)	**********	- AUTOGRAPH HOME A	15-63	171
					DONG-TERM DEBT DUE WITHIN CNE	YEAR	I (h) Hald be			100
80				(784)	Poulsment obligation and attended and an	(mt) y name represer	(b ₂) Held by or for respondent			
	PARACISM STATE	THE PERSON NAMED IN	SHEURISHEEL	(101)	Equipment obligations and other debt (pp. 5B and 8)	**		- SECTION OF THE SECTION	-	-
					LONG-TERM DEFT DUE AFTER ONE	YEAR		1		1
.				/mars		(mi) I orm merrors	(%2) Held by or for respondent	1	1	100
2	999000000000000000000000000000000000000	000000000000000000000000000000000000000	Maria Control	(700)	Funded debt unmatured (r. 5B)					1
81	SECTION SCHOOL SECTION	*******	SECTION SECTION	(768)	Equipment obligations (p. 8)	*************				1
1	*********		THE RESERVE TO	(707)	Receivers' and Trustees' securities (p. 5B)					
1		402	777	(768)	Debt in default (p. 20)		*************			
1		402	100	(769)	Amounts payable to affiliated companies (p. 8)	*****************	, 	1	294	15
1	-	THE CHIPMENS	200000000000000000000000000000000000000		Total long-term debt due after one year	*****************		1	1294	154
1					RESERVES					Tarmer .
7			*******	(771)	Pension and welfare reserves				1	833
5			*******	(772)	Insurance reserves		***************	*******		
9 1				(774)	Casualty and other reserves	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*************	********	1	
70				,	Total reserves	******************	************			-
					OTHER LIABILITIES AND DEFERRED C	DEPTEN	*********	STATE OF THE PARTY NAMED IN	STATE OF THE PARTY.	Mineson .
,			100 /A	/7911						
2		********		(799)	Interest in default.	****************				
8			*******	(700)	Other liabilities	***********	************			
4		10	402	(704)	Unamortized premium on long-term debt	************	********			
	**********		SECRESSION SE	(784)	Other deferred credits (p. 20)	****************	*******	********	B.L.	1.5.
5		10	407	(785)	Accrued depreciation—Leased property (p. 17)	**********				-
6	-	Me Australia	time contra		Total other liabilities and deferred credits	*************	*********	Works nationes	21	43
1					SHAREHOLDERS' EQUITY		; y		100A10	
	101				Capital stock (Par or stated value)					
1	1///		300			(b) Total issued	for company			1-
3	-	-	Since	(791)	Capital stock issued—Total				-	30
8					Coramon stock (p. 5B)					30
9		-			Preferred stock (p. 5B)					
0 .		******	*******	(792)	Stock liability for ecoversion			*********		
1		-		(793)	Discount on capital stock					
2	THE PERSON NAMED IN	MARKETON	300		Total capital stock					301
1					Capital Surplus				CONTRACT	
1				(794)	Premiums and assessments on capital stock (p. 19)					
	3	503	0001	(793)	Pald-in surpius (p. 19)			2	503	aa
,				(796)	Other capital surplus (p. 19)	**********	**************	******	· · · · · · · · · · · · · · · · · · ·	
	319	503	000		Total capital surplus			2	503	00
1					Retained Income		**********	REST AND PROPERTY	NO. OF THE PARTY OF	MONRIUM
7		1		(707)				1	1	
	32	9951	160	(198)	Retained income—Appropriated (p. 19)		***************		710	42
	321	995	1600	(. 96)	Retained income—Unappropriated (p. 22)	***********	***************************************			
9 1	MESTERNISM AND IN	191	860 5		Total retained income		*************		210	
1	1	141	940		Total shareholders' aquity	************	***************************************	and the same of	307	San San
		and day	don't the		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	1	672	241

COMPARATIVE GENERAL BALANCE SHEET-PXPLANATORY NOTES

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

124-A) and under section 167 of the Internal Revenue Code because of a of other facilities and also depreciation deductions resulting from the use Procedure 62-21 in excess of recorded depreciation. The amount to be subsequent increases in taxes due to expired or lower allowances for an earlier years. Also, show the estimated accumulated net income tax reductionized in the Revenue Act of 1962. In the event provision has been contingency of increase in future tax payments, the amounts thereof and (a) Estimated accumulated net reduction in Federal income taxes a acilities in excess of recorded depreciation under section 168 (formerly section). The event provision taxes and computing tax depreciation using the items listed below————————————————————————————————————	shown in evel mortisation or notion realized made in the a di the account ince Decemberation 124-A) of a resulting from the resulting from the section 167 evenue Processing	uideline lives, an case is the new depreciation as aince Decomber cocounts throughing performed as a 31, 1949, because the Internal Rom computing	ince Decem t accumulates a consequence 31, 1961, but appropriate thould be she ause of acce- evenue Code book depre	ber 31, 1961, pured reductions in uence of accelerate cause of the invitors of surplus or own. lerated amortizate cation under (rsuant to Revenu taxes realized leasted allowances i estment tax credit rotherwise for the stion of emergence
(b) Estimated accumulated savings in Federal income taxes and computing tax depreciation using the items listed below	resulting from section 167	om computing	book depre	ciation under (
nd computing tax depreciation using the items listed belowAccelerated depreciation since December 31, 1953, unde -Guideline lives since December 31, 1961, pursuant to Re -Guideline lives under Class Life System (Asset Deprecia	er section 167	of the Intern			Commission rule
-Accelerated depreciation since December 31, 1953, unde -Guideline lives since December 31, 1961, pursuant to Re -Guideline lives under Class Life System (Asset Deprecia	er section 167 evenue Proce	of the Intern			min.
-Guideline lives since December 31, 1961, pursuant to Re-Guideline lives under Class Life System (Asset Deprecia	evenue Proce		al Revenue		11000
-Guideline lives under Class Life System (Asset Deprecia		edure 62-21.		Code.	
	ation nange)	ninna Danami	01 107	0	in the Bassass
Act of 1911.		since Decem	per 51, 191	o, as provided	in the Revenue
(c) (i) Estimated accumulated net income tax reduction utili:	zed since De	cember 31. 1	961. becau	se of the inves	tment tay credi
uthorized in the Revenue Act of 1962, as amended				S	none
(ii) If carrier elected, as provided in the Revenue Act of					
cthod, indicate the total deferred investment tax credit in account					
Add investment tax credits applied to reduction of	current ye	ar's tax li	ability bu	deferred for	accounting pu
0888			******	······ \$.	
Deduct deferred portion of prior year's investment tax cred	it used to rea	duce current y	ear's tax a	cerual (***
Other adjustments (indicate nature such as recapture on ea					
Total deferred investmers tax credit in account 784 at cles	se of year	********			
31, 1969, under provision of Section 184 of the Internal Revenue Code- (e) Estimated accumulated net reduction in Federal income taxes had, 1969, under the provisions of Section 185 of the Internal Revenue C. 2. Amount of secrular contingent interest on funded debt recorded in	occause of amo	ortization of ce	rtain rights-	of-way investmen	nt since Decembe
Description of alliantion Version					
	und .	decount No		Amount	
	ued ,			Amount	
Description of ootigation Tear accre					
					74 .
					none
3. As a result of dispute concerning the recent increase in per diem r	rates for use of	freight cars in	berchanged,	settlement of dis	puted amounts h
3. As a result of dispute concerning the recent increase in per diem r	rates for use of	freight cars in	berchanged, has been de	settlement of dis	puted amounts h
	rates for use of	freight cars in nich settlement As rec	berchanged, has been de	settlement of dis	puted amounts h
3. As a result of dispute concerning the recent increase in per diem recent disposition of the matter. The amounts in	rates for use of	freight cars in nich settlement As reco	berchanged, has been de orded on bool	settlement of dis ferred are as follits must Nos.	puted amounts hows:
3. As a result of dispute concerning the recent increase in per diem recent description of the matter. The amounts in	rates for use of	freight cars in nich settlement As rec	berchanged, has been de	settlement of dis	puted amounts h
3. As a result of dispute concerning the recent increase in per diem recent element elements of the matter. The amounts in	rates for use of dispute for wh	freight cars in nich settlement As reco	berchanged, has been de orded on bool	settlement of dis ferred are as follits must Nos.	puted amounts hows:
3. As a result of dispute concerning the recent increase in per diem recent Carred awaiting final disposition of the matter. The amounts in	rates for use of dispute for wi	freight cars in nich settlement As reco	berchanged, has been de proded on book Acce Debit	settlement of dis ferred are as follits must Nos.	puted amounts hows:
3. As a result of dispute concerning the recent increase in per diem recent element. The amounts in Item Per diem receivable	rates for use of dispute for when the second	freight cars in nich settlement As recommend in dispute	berchanged, has been de orded on bool Acco Debit XXXXX	settlement of dis ferred are as follows to must Nos. Credit	Amount not recorded
3. As a result of dispute concerning the recent increase in per diem recent effected awaiting final disposition of the matter. The amounts in Item	rates for use of dispute for when the same same same same same same same sam	freight cars in nich settlement As recommunit in dispute be provided for	berchanged, has been de orded on bool Acco Debit X X X X X r capital exp	ecttlement of disferred are as follows Credit X XXXXXX tenditures, and fo	Amount not recorded
3. As a result of dispute concerning the recent increase in per diem receivable Per diem payable Net amount	s	freight cars in the settlement As recomment in dispute be provided for contracts.	berchanged, has been de orded on bool Acco Debit XXXXX r capital exp	ecttlement of disterned are as follows Credit x xxxxxxx enditures, and fo	Amount not recorded

670. FUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser helds free from the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes used, comprises all obligations maturing later than one year such issue or assumption. Entries in columns (k) and (l) should control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of during the year, even though no portion of the issue is out-standing at the close of the year. INTEREST PROVISION INTEREST DURING YEAR Actually outstanding at close of year Name and character of obligation Actually paid TOTAL Funded debt canceled: Nominally issued, \$. Actually issued, \$ Purpose for which issue was authorized ! . 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of expital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Date issue Par value per Nominally issued and held by or for responden (Identify pledged secu-rities by symbol "P") SHARKS WITHOUT PAR VALUE Class of street was sminorized Authenticated Par value of par-value Number Book value (1) 100 50 000 300 300 300 3000 450 000 3 000 3000 13 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ Actually issued, \$. Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized† The total number of stockholders at the close of the year was 695. RECEIVERS' AND TRUSTEES' SECURITIES Give particulars of evidences of indebtedness issued and payment 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 customaking, see instructions for schedule 670. TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR INTERES PASSISIONS INTEREST PURING YEAR Rate Total par value tually outstandi at close of year Total par value Name and character of obligation Dates due Actually paid Nominally issued Nominally outstanding Accepted mone TOTAL By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of di xtors and



791. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account (e)	Balas	of year (b)	iraing	Gross	charges year (c)	during	Oredita retired	for prop during y (d)	exty ear	Bal	of year	lose
1	the state of the s		122	620	•	1		•					
	(1) Engineering	COMMIT ECONOMISSISSIMISS	N 1000 N 1000 N 1000	Carrier Committee	2.0000000000000000000000000000000000000			******					-
4	(2) Land for transportation purposes										*****		1
a	(25) Other right-of-way expenditures		10	966	******	-		*******	*******	*******	*** *****	*******	1
ä	(5) Tunnels and subways									******	*******		-
4			NAME OF TAXABLE PARTY.	E STORESTONE	100000000000000000000000000000000000000	SE SECTION OF	E CONTROL OF	*******			*******	1	1
8	(6) Bridges, trestles, and culverts	MONTH DESCRIPTIONS		8 STATE OF THE R. P. LEWIS CO., LANSING	BERTHER BETTER	8. <u>- 190</u> 000 (1900)	S RESPONSED BY			******		********	
81	(7) Elevated structures (8) Ties		50	411		-		******		******			
81	(9) Rails									******		*******	
1			V5	11.63					****				
	(10) Other track material		19	009				******		******	********		
1	(12) Track laying and surfacing								SHOW		********		
1	(13) Fences, srowsheds, and signs	*** *******	321	GAI			921	*******	3	39		319	19
1	(16) Station and office buildings	*** ******	7.2.1.	C 12 W		*******	10.4.	********	enester a	1.12.9	********	1	5
1	(17) Roadway Dundings	*** *******		products		-		*******		****		l.	187
1	(18) Water stations		1	991				*****		******			-00
	(20) Stope and enginehouses.	*93 46747488		743	*******			*******			*******	******	-
1		ACCUSE BUILDING STREET, SALES	0.0000000000000000000000000000000000000	THE REAL PROPERTY.		SERVICE SCHOOL SERVICE		********	*******	*****			-
4	(21) Grain elevators	DODGE ROBERTS CONTRACTOR	D 1000000000000000000000000000000000000	B000000007.00	Record Control of Control		RESIDENCE STREET	*******	******				10000
1	(22) Storage warehouses	*** ********	195	51.3				******	*******	*******		*******	
1			100000000000000000000000000000000000000	PP 2000000	\$500000 BULLETON	50 KINDSON			*******	******			
1	(24) Coal and ore wharves		O BOOKS STORY	A ARREST CONTROL OF		200000000000000000000000000000000000000		*******	*******	*****			
1	(25) TOFC/COFC terminals						A CONTRACTOR OF THE		******				
1	(26) Communication systems	Marie Contractor		COMMERCIAL	BURNESS STREET	ACCUPATION OF THE PARTY OF THE	O DESCRIPTION OF THE PARTY OF T	COLDIFICATION OF THE PERSON OF					
1	(27) Signals and interlockers							*****	******	******			
1	(29) Power plants							*******		******			
1	(51) Power-transmission systems						********	*****		*****	*******		
1	(35) Miscellaneous structures		1-2	572					******			4	190
4	(37) Rosdway machines			442		-	565						11
	(38) Roadway small tools			7.11			E100000	********	*******	******	*******		41
1	(39) Public improvements—Construction.	*******		Litter						******		*******	7.
1	(43) Other expenditures—Road			11.5	*****			********		******		109	64
1									******	*****	*******		10:
1	(45) Power-plant machinery			*******			********	*********		******	********	-	
1	Other (specify and explain)	-	VUU	947		1	501		34	38		886	1XI
1	TOTAL EXPENDITURES FOR ROAD	ROTOS INCLIDO NOCIONARIO	o by S	124	SECTION	a warmada	- Common or other transmission or other tran	GRANICE STREET	SECONOMIC .	teller ho	CHECK CHECKER	314	
1	(52) Locomotives			4.29		-			*******	******		9	17
1	(53) Freight-train cars		1	6.3.2.		-						· · · · ·	Luci
1	(54) Passenger-train cars	****		******	RESIDENCE AND	-		******		******	*****	******	-
1	(55) Flighway revenue equipment		034	631	******	4	******			*****		634	5
1	(56) Floating equipment		· Constant	Tente de	*******		******	*********		******			-
1	(57) Work equipment		21	358	*******	1	497	********		150		27	7/
1	(58) Miscellaneous equipment			205	***************************************		497	-		150	1	286	50
1	TOTAL EXPENDITURES FOR EQUIPMENT			280	MARKING C	Name of Street	dalaha	CHARACTERIST	munnum d	MAT SHIROMAGE	STATE OF THE PARTY		San S
1	(71) Organization expenses		5	61.82			*******	*********				******	
1	(76) Interest during construction						******	********		******	*******	*******	1
1	(77) Other expenditures—General		17	280	-	-		1000			-	5	28
1	TOTAL GENERAL EXPENDITURES	amount	1774	422	MACHINETED DE	1000000	998	ORGANISCHEN I	3	188		178	
1	TOYAL	- 3	1/14	124		-	110			9 -		10	-
1	(80) Other elemer's of investment		-	-		-			-				-
1	(90) Construction work in progress		120	11.22	-	2	998		3	188	2	120	7
108	GRAND TOTAL	gd	174	1. 22		Acres her	West and		-works ward	9 0		1.28	1200

corporation of the respondent (i. e., one all of whose outstanding

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

the facts of the relation to the respondent of 'he corporation holding

		MILEAGE OWN	ED BY PROPRIET	ART COMPANY		Tayset	ment in two	i				1			
Name of proprietary company	Roed	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	ports (accord	tion property ants Nos. 731 and 732)	(0)	Capital ston.	d-bt/	natured funded account No. 785)	Del	bt in default sunt No. 768)	affilist (acco	nts payable to ted companies unt No. 760)
(a)	(0)	(e)	(4)	(8)	(8)	•	(8)	-	(B)	-	10	-	(D)	-	00
					- 6	•		1,						8	
														-	
												-			

			Name of proprietary company Road Second and additional main tracks (a) (b) (c)	Name of proprietary company Road Road Second and additional main tracks (a) (b) Second and additional turnouts (c) (d)		Name of proprietary company Road Second and additional main tracks (a) (b) Second and additional main tracks (c) Second and additional tracks (d) (e) Passing tracks (rossovers, and tracks (d) (e) (f) Way switching tracks (tracks) (tracks) (f)	Name of proprietary company Road Second and additional main tracks (a) Road Second and additional main tracks (b) Second and additional turnouts (c) Second and additional turnouts (d) (e) Passing tracks, crossovers, and turnouts (c) (d) (e) Invest ports (accordance) (accordance) (b)	Name of proprietary company Road Second and additional main tracks (e) (a) Second and additional main tracks (turnouts) (b) Second and passing tracks, crossovers, and turnouts (accounts Nos. 731 and 732) (b) (c) Second and passing tracks, crossovers, and turnouts (accounts Nos. 731 and 732) (c) (d) (e)	Name of proprietary company Road Second and additional main tracks (d) (a) Second and additional main tracks (d) (b) Second and additional main tracks (d) (c) Second and additional tracks (d) Passing tracks, crossovers, and turned tracks (d) (e) (f) Investment in travely (accounts Nos. 731 and 732) (a) (b) (c) (d) (e) (i) (ii)	Name of proprietary company Road Second and additional main tracks (a) (b) Second and additional main tracks (c) (c) Road Second and additional main tracks (d) (e) (f) Investment in track-portation property (accounts No. 791) (a) (a) (b) (c) (d) (e) (e) (f) (g) (h) (h) (h) (h) (h) (h) (h	Name of proprietary company Road Second and sadditional main tracks (e) (a) (b) Second and sadditional main tracks (c) (c) Second and sadditional tracks (c) (d) (e) Second and sadditional tracks (c) (e) Second and sadditional tracks (c) (f) Second and sadditional tracks (c) (a) (b) Second and sadditional tracks (c) (a) (b) Second and sadditional tracks (c) (a) (b) Second and sadditional tracks (c) (c) (d) (e) (f) Second and sadditional tracks (c) (a) (b) Second and sadditional tracks (c) (a) Second and sadditional tracks (c) (b) Second and sadditional tracks (c) (c) Second and sadditional tracks (c) Second and	Name of proprietary company Road Second and additional main tracks (a) (b) Second and additional main tracks (c) (c) Second and additional main tracks (d) Second and additional main tracks (d) (e) Second and additional tracks (f) Second and additional tracks (f) Second and additional tracks (f) Second and fire five for control for five facecunt No. 785) Threatment in tracks (account No. 791) Capital stoc. (account No. 791) Capital stoc. (account No. 791) (b) (c) (d) (e) (f) (e) (f) (g) (h) (h)	Name of proprietary company Road Second and sidditional main tracks (e) (a) Second and sidditional main tracks (e) (b) Road Second and sidditional main tracks (e) (c) (d) Second and sidditional tracks (e) (d) Second and sidditional tracks (e) (e) (f) Second and sidditional tracks (e) (g) (h) (h) (h) (h) (h) (h) (h	Name of proprietary company Road Second and sidditional main tracks (e) (a) Passing tracks crossovers, and turnouts (c) Passing tracks tracks tracks (account No. 791) Passing tracks (account No. 791) Passing tracks (account No. 791) (account No. 791) (account No. 791) (b) Capital site. Unmatured funded (b-bt (account No. 788)) (account No. 788) (b) (c) (d) (e) (e) (e) (e) (f)	Investment in travel Cantral who be Amount funded Investment funded Investment funded Investment funded

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Plame of creditor company (a)	Rate of interest (%)	Bulance	at begind your (c)	ining	Balance at cic (d)	se of year	Interest ac	crued during	Interest pa yea (f)	d during
21	ny Drogertus	6 %	3	42.3.	655	129	4 550	\$	12 293	• \	
22							1				-
25				102	455	129	4550		12 793		

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obliga- | column (a) show the contract price at which the equipment obligation is | interest, in column (d) show the contract price at which the equipment tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

ment is acquired, and in column (a) the amount of cash paid upon acceptance of the equipment.

Lin	Designation of equipment obligation: Description of equipment covered (a)	Current rate of Interest (e)	Contract	t price of equip- it acquired (d)	Cash paid or ance of equ (e)	n accept- dpment	Actually outstand close of year (f)	ling at Ini	erset accrued during year (g)	Interest paid during year (h)
		%	8		5					3
43										
42		The state of the s								
*	***************************************						*******			
4 4			1							
47	***************************************									
43			-							-
50	***************************************									
43 250	***************************************									

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, o. 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 in ade, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some piedgee 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 mention d above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in 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 means 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 'ssued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of his 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 "Ser'ally 19----- to 19-----"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein.

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

Line No.			1001. INVESTMENTS IN APPILL	ATED CO	MPA	NIES	(See p	age 9	for Instruct	ions)		To Committee and the same	THE RESERVED
Line co	T			Made					INVESTMENTS			7	
Mr. 1 60	Ae-	Class	Name of issuing company and description of security held, also lien reference, if any	Extent of			Y /	PAR V	ALUE OF AMOUN	T HELD	In sinking,		\
No. 3	No.	No.	lien reference, if any	gontrol		Pledge	1		Unpledged		other funds	Total	pur value
	(a)	(b)	(e)	(d)	214	(e)		-	(f)	5	(g)	6	(h)
				%					1 6				
1			***************************************										
3			Apr. 122			*******							
4	*****	*****	n m	*********									
5		********		*********		*******	*******						******
•			***************************************										
8							(2.00) / (2.00 (2.00))						

10	*****	******			1			- I				######################################	
				**************************************				*****					***************************************
	1002. OTHER INVESTMENTS (See page 9 for Instructions) Another Class Investments at Close of Year												
Line	Ao.	Class	Name of issuing company or government and description of securi	ty beld, also				WAR V	ALUE OF AMOU	BILLY CONTROL	TO BY CAN PARTY OF THE PARTY OF		
No. c	No.	No.	fien reference, if any			Plodge	1		Unpledged		insurance, and other funds	d Tota	al per valus
	(a)	(b)	(6)			(d)			(e)		1 0		(1)
2	2.0		1. A. Mal Connet Street 219	25)	1	5	0.00						2000
21 2	717	13 3	hay y dury your - se government	28.7	200700	5	Sa but a mare a						5 00
				10)	unere.	5.	000						5000
23 . 6			***************************************	****	****								-/
23 24													
24				************								A 100 000 0 000 00 00 00 00 00 00 00 00 0	
25			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****		*****						
24	******			**************************************									
24 25 26 27	******						### / ##### ### ###### ################						
24 25 26 27 28				**************************************					- description of the control of the		- 00000000 000 000 0000000 00 000 0000000	# \$2000 CONTON	

	IVESTMENTS AT LOSE OF YEAR		Levestments 3	dade Due	ING YEAR		INVESTMEN	GEOGRACI STR	of or Wei	TEN DOWN	DURING YR.	LB.	DIVI	DURIN	OR INTER	KST	-
THE PARTY AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF									er addicions	•		ice	59 E00E 19 FREE	Am		ted to	-
VERTHERITS AT INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR TOURING YEAR TO	0)	\$	1 1	1	(86)	•	00	5	(100)		1	Π		:	1		-
INVESTMENTS AND LOSS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR TOURING YEAR			-														1
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)			-														-
VESTMENTS AN INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURS OF Y																	-
VESTMENTS AN INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURS OF Y	-																ı
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)																	
VESTMENTS AN INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURS OF Y																	
PREVIEWENTS AND INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Amount credited to income (n)																	
PRIMERTS AS ORS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR DIVIDENDS OR INTEREST DURING YEAR Tal book value Par value Book value The par value The																	į
PRIMERTS AS ORS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR DIVIDENDS OR INTEREST DURING YEAR Tal book value Par value Book value The par value The																***	į
PRIMERTS AS DISPOSED OF OR WRITTEN DOWN DURING YEAR DU		1500					-	**********			*********						į
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)																	Į
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)	151																ì
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)	15 A																Ì
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)								***									Ì
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)	1 4/							**************									Ì
PRIMERTS AS ORS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR INVESTMENTS AS ORS OF YEAR DIVIDENDS OR INTEREST DURING YEAR Tal book value Par value Book value The par value The			1													******	Ì
VESTMENTS AT LINVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURING YEAR TOURING YEAR TOURING YEAR Amount credited to incom: (b) (c) (d) (e) (e) (f) (ii) (iii) (iii) (iii) (iv) (iv)		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	CONTRACTOR OF STREET	A STATE OF THE PARTY OF				1									
VESTMENTS AN INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR DURING YEAR TOURS OF Y			FINAL SECTION	The second second			****				Marie Control State	Children .	The second second second second	WINDOWS STREET	OF THE PERSON NAMED IN		١
INVESTMENTS AN LOSS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR TOURING YEAR T																	Name and Address of the Owner, where
INVESTMENTS AND LOSS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR TOURING YEAR				*********							*****					*******	STREET, SQUARE, SQUARE,
INVESTMENTS AND LOSS OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR TOURING YEAR	(*******						1 1
otal book value Par value Book value Par value Book value Boo							**************************************			**************************************							The second second
otal book value Par value Book value Amount credited to incurs (a) (b) July July July July July July July July						1002. OT	HER IN	VESTMEN	TSCor	ıcluded						λ ,	
(h) (j) (j) (k) (l) (m) (m) (m) (o) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l						1002, OT							T Dow				
(h) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l	VESTMENTS AT LOSS OF YEAR	T	INVESTMENTS	MADE Du		1002. OT					DURING YE	AB	Div	DURE	OR INTEI	LEST	
5 13) \$ 103 5 050 123 5 050				MADE DO	RARY CMIS	1002. OT	INVENTE	NTS DISPOSED	or os Wa	ITTEN DOWN				Г			
5054	ctal book value		Par value	MADE DO	Book value	1002. OT	INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Kate	An	nount cred		
5054	ctal book value		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Kate	An	nount cred	ited to	
3.50	otal book value		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Kate (n) 35 %	An	nount cred		
	tal book value (fa)		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	ited to	
deatify 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.	ctal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
deatify 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.	tal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify all entries in this column which represent a reduction in the book value of securities by symbol and give fall explanation in a footpote in each ease.	tal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify all entries in this column which represent a reduction in the book value of securities by symbol and give fall explanation in a footnote in each each.	tal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify all entries in this column which represent a reduction in the book value of socurities by symbol and give fall application in a footpote in each case.	tal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify 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.	tal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify all entries in this column which represent a raduction in the book value of securities by symbol and give full explanation in a footnote in each case.	otal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
dentify all entries in this column which represent a raduction in the book value of socurities by symbol and give fall explanation in a footnote in each case.	ctal book value (ta) 5//3/ 5//0/3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	16.2	
leating all entries in this contain which represent a reduction in the cook value of socialism by symbols and give the aspiration in all the contains and give the aspiration in the contains and give t	(ta) book value (ta) 5 //3 // 5 //0 3		Par value		Book value		INVENTME.	NTS DISPOSED	OF OR WR	ITTEN DOWN	Seiting p		Rete (n) 35 % 3	An	nount cred	ited to	
	(a) book value (b) 5 /3 / 5 / 5 / 5 / 5 / 5 / 5 / 5 / 5 /		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	STEEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(h) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	STEEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(h) 5 /3 / 5 / 6 3 / 5 / 6 3 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 /		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	STEEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	STEEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	STEEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	TTEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	TTEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	TTEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	TTEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	
	(b) 5 /3 / 5 / 0 3 / 5 / 0 5 / 0		Par value (f)	5	Book value		Par value (k)	NTS DISPOSED	OF OR WR	TTEN DOWN	Sellfr.g p	rice	Rate (11) 325 % 3 306	An	nount cred	16.2	

1201. SECUPITIES, 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 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligon, 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 owned or controlled by any other organization or individual whose action respondent is enabled to determine.
 - 3. Investments in U. S. Treasury obligations may be combined in a single item.

												INVEST	MENTS A	z Ows	B OF YE	AR		INVESTM	CENTS M	ADE D	URING Y	KAR
ne o.	Class No.	Ne	me of issuition of issuition of its or in the comment of its or in the	og com st on se	pany an une line i	security second	or oth section (b)	er intang and in s	gible this same ord	ng in which investmen let as in first section)	Т	otsi par	value	Te	otal book (d)	value		Par val	lue	-	Book vi	ulue
										1.5	8		T	\$	1	1	5			\$		T
		-								***************									1	-		
			*******						******	*********										-		
•							*****			*****************		******						******				
6			*******	*******	7	7 00	u			*******************											1	
7										******************												-
8			******						*******	***************							/					
0				*******						************							7				 	
1																						
2	*****					ens production	******													-		
3										***********					******		*****					1
5			*******		******					*************												
6			******						*******								*****					
7 8	*****	-												-						-		ant an
			*****				****															
0													******	-						-		
11		-			********				******			*******			******		******			-		
2	RHENCH	-	********		********	*****	*****	****	****	****************						******						100000
3					60.000 Alles		******							<u> </u>						1		
3		Par v	anta Disp	OSEL O	FOR WE			Seiling p		1	Names	f subsidi	artee in o	onnectk		hings ow	ned or e	controlled	\$ through	them]	
3 4 20 2.			sine	0821 0	-						Names	f subsidi	artee in o	onneetk	on with t		and or e	ontrolled	i through	them		
200		Per v	sine		Book va			Selling p			Names	f subsidi	artee in o	onneotk			ned or c	ontrolled	i through) them		
3 4 20 2.		Per v	sine		Book va			Selling p			Names	d subsidi	artes in o	onneotk			ned or o	xontrolles	i through) them		
3 4 20 2.		Per v	sine		Book va			Selling p			Names o	ibledge h	arias in o	onnection			ned or o	controlled	4 through	them		
3 4		Per v	sine		Book va			Selling p			Names o	d subsidi	arias in o	onneotk			ned or o	xontrolles	1 through) them		
3 4 20 2.		Per v	sine		Book va			Selling p			Names	d subsidi	artes in o	onneotk			and or o	xatrolles	i through) them		
3 4 20 2.		Per v	sine		Book va			Selling p			Names	d soboldi	artes in o	onneotic			ned or c	controlled	i through) them		
3 14 1 1 2 2 3 3 4 5 5 3 5 7 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Per v	sine		Book va			Selling p			Names o	d subsidi	artes in o	onneotk			page or c	ontrolled	1 through	them		
3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Per v	sine		Book va			Selling p	orice		Names o	deaded	ariae in o	onnection			and or c	controlled	4 through	o them		
3 4 4		Per v	sine		Book va			Selling p			Names o	d subsidi	arise in o	onnectia			and or c	xntrolle	1 through	them		
3 4 4		Per v	sine		Book va			Selling p	orice		Names o	d subsidi	aries in o	onnectk			and or e	ontrolled	\$ through	them		
1 1 2 2 3 3 4 4 5 5 5 5 5 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1		Per v	sine		Book va			Selling p	rice		Names	deplate	arias in o	onnecti			and or c	ontrolled	4 through	them		
1 1 2 2 2 3 3 4 4 5 5 3 5 7 7 1 1 1 1 5 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	•	Per v	sine		Book va	lue		Selling p	orice		Names	d subsidi	arise in o	onnectia			and or e	ontrolle	1 through	them		
3 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	•	Per v	sine		Book va	lue		Selling p	rice		Names	d subsidi	arise in o	onnectk			or of or or	ontrolled	\$ through	them		
1 1 2 2 3 3 4 4 5 5 5 5 6 6 6 7 7 8 8	•	Per v	sine		Book va	lue		Selling p	rice		Names	dephaldi	arias in o	onnecti			and or e	ontrolled	4 through	them		
11 22 33 44 55 55 56 66 77 78 88 99 99 99 99 99 99 99 99 99 99 99 99		Per v	sine		Book va	lue		Selling p	rice		Names o	d subsidi	arise in o	onnectia			and or e	ontrolled	\$ through	them		
1 2 3 3 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		Per v	sine		Book va	lue		Selling p	rice		Names	danhaidi	arise in o	onnectic state of the state of			and or c	xntrolled	1 through	them		
11 22 33 44 45 55 55 56 66 77 78 88 99 90 90 90 90 90 90 90 90 90 90 90 90		Per v	sine		Book va	lue		Selling p	rice		Names	deplate	arise in o	onnectk			and or e	ontrolled	4 through	them		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
we in columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Account			DEFRECT	Colores acres	ED AND	USED	1				CONTRACT MARKET	esterores mu	married districts	OTHERS		
(a)			-				Do	ual cora-	-	-	DEPRECIA		THE RESERVE		- An	nua! con site rate percent)
	At	beginnin (b)	g of year	THE PERSON	At close (c)	of year		ercent)	Atk	egioning (e)	g of year	_ A	t close	of year	6	parcent)
ROAD			1			1		%								
incering.		23	1620		23	620	1 ,	55		10	843		116	186	2	, 95
her right-of-way expenditures		*******	-	-	-7.2	-	-		-		-			3 4		ă-
ding		10	1966	-	10	1966	1	14			*******					
nels and subways			-	-		-								-	**	
ges, trestles, and culverts				1		-	1									
ated structures				-		-										
es, snowsheds, and signa	DESCRIPTION DE PROPERTO	11	44		17	461		85			1			*******		
ion and office buildings		321	902	1	321	1902		0.6	1	117	1429		1117	1129		2 40
dway buildings		7		-	7	In the party of the same		30	1	daireku	347		Lahan.	347	7	2.
er stations			1				-	1	1	******	693			1693		2 45
stations		6	996		6	996		20	-	*******	214			-	TO DESCRIPTION OF	
os and enginehouses					1 1	742	1	********		8	834		1	831		1 43
n elevators				1	1	1	1				-	~~~~	12		-	1
age warehouses	THE SHEEKS			1	1	1		-				*****		-	-	
rves and docks		195	507	1	145	507	1	155		254	692	*****	254	692		3 60
and ore wharves				1	1	1	1	1		-demand -	*******				-	7
C/COFC terminals	DESCRIPTION OF THE PERSON		1	1	1	1	1	1		-	*******			1	-	
munication systems			1	T	1	1	1		******	********	*********	*****		 	+	+
als and interlockers											*****	*****	******		-	
er plants								·		******				*******		
er-transmission systems							*****			*******						
ellaneous structures		1			-		*****			******	******		******			
lway machines		4	072		Li	072	3	40								
ic improvements—Construction———			741			741	3	62		******		*****	******	******		
machinery		7	645	*****	7	445	7	15	*****	*******	*******	******		******		
er-plant machinery			annha Fra	****	1	Zadočano				******			*******	********		
coad accounts			*******	*****						******				*******		
on (other than defense projects)			*******			*******		*******		******			******	*******		-
otal road		592	113		589	458	2	62		401	072		Mai	072	1	98
EQUIPMENT	TARREST !	armoutoutet	modes hen	DESCRIPTION	- The state of the	net discourse	secondition.	3798100-046-004	ALCOHOL:	THE PROPERTY OF	STEENSELING IS	CHEDISTA	and the same	all realizables	CONTRACTOR OF THE PARTY OF THE	to Material
motives		214	679		014	629	4	96								
		9	437		9	637	12	25			******		******	******		
enger-train cars			at canda		******		+ncubia.	******			******	*****	*******	******	******	
4명하는 병원 경영하는 경기 20개를 보고 있다.	200000 1200123.00	- W7.85.80 K				******	******						*******	******	******	*****
ting equipment		034	531	1	034	531	3	38								1
equipment	STREET, STREET,		and and and		www.la.	- distant			-				******		~~~~~	1
llaneous equipment		21	358		22	206	12	3.8			******		******	******		1
otal equipment	1	280	205	1	286	553	1	38				-		THE WOMENING		-
COLORS TO A 18 S. D. D. L. L. L. C.	1	872	318	1	576	011	T. CRETCHESTON	MICHELPHON A	Marian I	101	021	-	401	071	STOREGE MECH	-
enger-trai way reven ting equip equipmen tlaneous	n cars ue eq ipment ment equipment	we eq. ipment————————————————————————————————————	n cars— ue eq ipment— / 034 it— equipment— / 280	n cars— ue eqt ipment— / 034 53(t- equipment— / 280 205	n cars— ue eq ipment— // 034 53(// it— au 378 equipment— // 280 205 //	n cars— ue eqr ipment— ./ 034 53(/ 034) t— equipment— ./ 280 205 / 280	n cars— ue eq ipment— // 034 53(// 034 53/ it— equipment— // 280 205 // 286 55/3	n cars— ue eq ipment— 1 034 53(1 034 531 3 3 4 5 2 2 2 0 6 12 4 5 5 3 6 5 5 3 6 5 5 3 6 5 5 3 6 6 6 6 6	n cars— ue eqt ipment— / 034 53(/ 034 53) 3 39 ment— dequipment— 2/ 358 22 206 12 35 pment— / 280 205 / 286 553 1 36	n cars— ue eq ipment— 1 034 53(1 034 53) 39 tt equipment— 1 280 205 1384 553 (38	n cars— ue eq. ipment— 1 034 53(1034 531 3 39 tt equipment— 1 280 205 1 384 553 (10 1 280 205 1 384 553 (10	n cars— ue equipment— 1034 53(1034 52(3 39 39 31 39 31 31 31 31 31 31 31 31 31 31 31 31 31	n cars— ue eq. ipment— 1 034 53(1 034 531 3 39 ment— 1 034 53(1 034 531 3 39 teleguipment— 21 358 22 206 12 pment— 1 280 205 1 286 553 (20	n cars— ue eq. ipment— 1 034 53(1 031 531 3 39 tt equipment— 1 280 205 1 28 553 (18	n cars— ue eq. ipment— 1 034 53(n cars— ue eq. ipment— 1 034 53(

1805. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not recludable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, accertained 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a feetness.
- footnote, 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

Account (a) ROAD Engineering: Other right-of-way expenditures. Grading. Tunnels and subways. Bridges, trestles, and oulverts.		Close of your	posite rate (percent) (d)
Engineering Other right-of-way expenditures. Grading Tunnels and subways.			
Engineering Other right-of-way expenditures. Grading Tunnels and subways.			
Other right-of-way expenditures			
Grading			
Tunnels and subways.			
Bridges tresties and culverts			
			-
Elevated structures			
Pences, snovrehede, and signs.			
Station and office buildings			
Roadway buildings			
Tue: Madous			
	OR RESIDENCE CONTRACTOR DESCRIPTION		
Complete and the second			
Communication systems			
Signals and interlockers			
Power plants			
Power-transmission systems			
Miscellane us suructures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dable investments Construction			
Public improvements—Construction			
Shop machinery			
Power-plant reschinery			
Last road accounts	Commenced Commenced Supplied	CONTRACTOR AND ADMINISTRATION OF VARIOUS AND ADMINISTRATION OF THE PARTY AND ADMINISTRATION OF	na estructuras promot
EAZOLF MENT			
LOCOMOUT/es			
Freight-train care			
Passenger-train cars			
Planting occurrence			
West applications			
Miscallaneous equipment			
Total equipment	REMARKANCE SPECIAL SINCE DESCRIPTION	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS	NE DISCOSSIONIS CONTRO
GRAND TOTAL			- x x x
	Nater stations. Pure stations. Pure stations. Phops and enginehouses. Prain elevators. Storage warehouses. Nharves and docks. Coal and ore wharves. TOFC/COFC terminala. Communication systems. Signals and interlockers. Power plants. Power plants. Power transmission systems. Miscellaneous structures. Roadway machines. Public improvements.—Construction. Shop machinery. Power-plant nuchinery. Locomotives. Total road. EQUIPMENT Locomotives. Freight-train care. Passenger-train cars. Highway revenue equipment. Floating equipment. Work equipment. Total equipment. Total equipment.	Nater stations Pruel stations Profe (COFC) Pruel stations Pruel st	totalway buildings Water stations Poel stations Shops and enginehouses Storage warehouses. Wharves and docks. Soal and ore wharves. TOFC/COFC terminals Communication systems Signals and interlockers Power plants Power stransmission systems Miscellanerus structures Roadway machines Power-plant nuchinery their road accounts Total road EQUIPMENT Locomotives Freight-train cars Freight-train cars Highway revenue equipment Floating equipment Water stations Water stations ### Passenger-train cars Highway revenue equipment Floating equipment Water stations #### Passenger-train cars ### Passenger-train cars #### Passenger-train cars ##### Passenger-train cars ##### Passenger-train cars ########## Passenger-train cars ###################################

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 roats therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

					Cas	EDITS TO	RESERVE	DUR	NG THE Y	ZAR	Das	итв то В	ESERV	E DUBIN	G THE YE	KAB	Ralan	es at clos	e of
ine	Account (m)	Bals	nce at be of year (b)	golanty	Char	ges to op expense (c)	erating	0	ther credi	ts	R	etireluen (e)	ta	01	ther debit			your (g)	
					\$			\$			\$			\$			•		
1	ROAD																	2	22
2	(1) Engineering		3.	410		******	344										*******		2.25
3	(21/2) Other right-of-way expenditures.		~~~~			******								******					34
4	(3) Grading			335			1.1.							******					
5	(5) Tunnels and subways	*****					******							*****					
6	(6) Bridges, trestles, and culverta	****					******				*******		*****						
7	(7) Elevated structures			2 0				*****						******			******	6	79
8	(13) Fences, snowsheds, and signs	*****		349			441			*****				******			******	62	
9	(16) Station and office buildings		5.3.	940		1	574	*****	******	******			******						53
0	(17) Roadway buildings	*****		424			113	*****		*****	*******					*****	******		2.00
1	(18) Water stations	40.1841		1777						*****								/	830
2	(19) Fuel stations		la.	655		*******	175	*****						******		*****	*******	10002000000000	11/1
3	(20) Shops and enginehouses			9.83			22			*****			*****						K.43
14	(21) Grain elevators			******						*****	******		****	*****					***
15	(22) Storage warehouses			1000			601	*****							-	-		92	186
16	(23) Wharves and docks		1.13	875	*****		48/			*****		******							9.4
17	(24) Coal and ore wherves				*****			*****				******		*******	-				
8	(25) TOFC/COFC terminals						*****						-		4	+		**********	-
9	(26) Communication systems				1			*****			1			******					***
10	(27) Signals and interlockers	E10103000P	400000 A0000	A CONTRACTOR OF THE PARTY OF TH						******									****
1	(29) Power plants						******			*****									***
32	(31) Power-transmission systems						*******	*****											****
33	(35) Miscellaneous structures																		63
24	(37) Roadway machines		14	072															07
25	(39) Public improvements-Construction			741									-						7.4
26	(44) Shop machinery*		3	051			87						-						1.3
27	(45) Power-plant machinery*																		
28	All other road accounts			1				*****											
29	Amortization (other than defense projects												-			-	-	192	177
30	Total road		176	834	<u> </u>	15	212	-	OF RESIDENCE	and the same of th	273200000	NATIONAL PROPERTY.	DE CONSTITUTO	NA SERVICE AND ADDRESS OF	ne menterior	2200000	- Lances	- CHANGE	n No sine
31	EQUIPMENT																	1221	141
32	(52) Locomotives	-	211	421			520											1231	15
33	(50) Freight-train cars		1	47	3	1	180												12.
31	(54) Passenger-train cars									*****									-
35	(55) Highway revenue equipment									*****						-		783	113
26	(56) Floating equipment		7.42	1992		40	140				*****							1.00	-
37	(57) Work equipment																******	- 4	75
38	(58) Miscellaneous equipment	-	1	354		3	403	-	-	-	-			-	-	-		1013	44
39	Total equipment	Lames	957	240	est Lowersenzo		243	-	2 SERGERON N	SACOURING	NO SECUREDA	USS CHER EXCENS	res annon	nerrossa.	de despetto	ric (Canada	to our entirely	1 2 6 5	54
40	GRAND TOTAL	. /	134	574		1	025											- Beerto	-H

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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."

		Pole	nee at be	ainnina	ORI	EDITS TO	RESERV	DUB!	NG THE	YEAR	D	BITS TO	RESERV	z Duri	NG THE	YBAR	Bal	ance at o	lose of
7	Account	DEIS	of year	Kinning	Ch	arges to	othera	0	ther cred	lits	1	Retireme (e)	ente		Other del	bits		your (g)	
-	(6)	3	1	Ī	1	(6)	T	1			8		1	1			1		1/
	ROAD							100											
(1) Enginee	ring														*******	*****			
	right-of-way expenditures.													In.		******			

	and subways	#120 YEAR OLD	\$5000000000000000000000000000000000000	E 100 100 100 100 100 100 100 100 100 10	100000000000000000000000000000000000000	600000000000000000000000000000000000000	990000000000	100000000000000000000000000000000000000		******									
	, trestles, and culverts														*******				
	d structures														*****				
	snowsheds, and signs	ECT 2011/25	E00018355000		200000000	ESRIPESSA13	E.D. (1915)	385,600,000					1						
	and office buildings	ESTATE SER	ESHESS IN	ACCUSED AND ADDRESS OF	B CONTRACTOR	000000000000000000000000000000000000000	\$79400 CANAS	A DESCRIPTION OF					/				A	*******	
	5 buildings	EXPERIENCE.	\$550 ESSENCE	B0000000000000000000000000000000000000	E12500.000	2000 March 1980	S 600 75.0 (500)	A 123 (2000)			4	/	1					*****	
	t ions	\$10,000,000.000	\$160,000 01235H		EX.1973.332.29	ENGLANCE OF THE					1								
	ations	2000	100 Herita		COLUMN TO SERVICE	55.55000000	10.000 (0.000)									1/	1		
	and enginehouses							1			1								
								A	1										
	levators	19077533	\$5000 SECTION 10	A CONTRACTOR OF THE	*****		1	ITT							/				
	warehouses			1	******		1	177							/		1		
		E03336000	#2000000000000000000000000000000000000	M.	100	1		1		******							1		
	d ore wharves	\$200 KING	THE RESIDENCE OF THE PARTY OF T	E 1000000000000000000000000000000000000			1	1		********	1		1	1			1		
(25) TOFC/	COFC terminals		*******	1	1	******		1					1	1/			1		1
(26) Commu	nication systems		******	adanna.	1	****	·	******	*******	*******		******				HARAKIT.		*******	1
(27) Signals	and interlockers					******	· · · · · · · · · · · · · · · · · · ·		******	*******		*******					-	********	
(29) Power	plants	*****	******	******		******				******	DATE STATE						******		******
(31) Power-	transmission systems								******				*****	*****		******	1	48.668.68	
(25) Miscell	aneous structures								****	*****						******		******	
(37) Boadwa	v machines					**			*****	******								*******	
(39) Public I	mprovements-Construction	****										******	-		******		-		
(44) Shop m	achinery					******				******		*****							
(45) Power-	plant machinery								******	******									
All other ros	d accounts					-	-	-			-	-	-	-	-	-	-	***	
	otal road		MORROR FAIL	-	NO. COMM	CONTRACTOR OF THE PARTY OF THE	e mananani	a prominent	PREST, MISSESSESSES	BUOMESTAND	wa ma	NAMES AND ADDRESS OF	arrouses as	Name and	constrator	ranseración in	10000000	SOLES THE REAL PROPERTY.	unitation
	FQUIPMENT			10															1
(59) Locome	tives								*****	*****					*****				
(52) Freight	train cars									*****		*****						-	
(54) Passer	ger-train cars							-								*****		******	
(54) Passensi	y revenue equipment								*****	******						*****			
(55) Figure	o conjunct									*******					*******			******	
									*****	*********		******			******				
	Inthusers	ESTE 125							-			-			-		-		
							-		****	-	THE R. P. LEWIS CO.	-	or other property	IN PRODUCTION	лемыхного	SIGNATURE	12 - T-0.07735	NETWENDENCH	SEPUTEDOS
(56) Floatia (57) Work ed (58) Miscell	ng equip quipment laneous otal eq	oment	oment	oment	oment equipment	oment equipment	oment at equipment	oment at equipment	oment equipment	oment equipment	oment equipment uipment	oment at uipment	oment equipment uipment	oment equipment uipment	oment at uipment	oment equipment uipment	oment equipment uipment	oment at uipment uipment	oment equipment uipment

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

		Pol	Abadanin		EDITS TO	RESERV	a Dui	RING THE YEAR	DA	EBITS TO RESER	VE DU	LING THE	YEAR	20	
0.	Account	Base	ance at beginning of year		arges to of expens	operating		Other credits		Retirements	1	Other de		Base	Jear
	(a)	-	(36)		(e)	1	-	(4)	1.	(e)	-	1 (0)	1	-	(2)
	ROAD		1	1											
	(1) Engineering	A				554							556		
	(2)4) Other right-of-way expenditures	DOS DESCRIPTIONS	NO EXPERIENCE PROPERTY.	1		OF SCHOOL SERVICE SERV						1			
	(3) Grading			550 FISCH STORY	65 E00 (CO. 1995)	S SECTION									
	(5) Tunnels and subways														
	(6) Bridges, trestles, and culverts				10 PROPERTY.		1 2000000				1				
	(7) Elevated structures.	100 100 100 100		20 BBC, 2			100000								
	(13) Fences, snowsheds, and signs	NOT THE OWNER.	DE RECORDESCRIP REPUBLICAN	ES 175275559					1			-			
	(16) Station and office buildings				1 4	1581			1		1	4	1581		-
0	(17) Roadway buildings	200 2000000	Marian Company of the	100 100 100 100 100 100 100 100 100 100	SI DESCRIPTION				1		1				
	(18) Water stations.	200 100 100 100				20			1				20		
2	(19) Fuel stations	CONTRACTOR OF THE PARTY OF THE		ES EXCESS							1				
13	(20) Shops and enginehousse		OF RESIDENCE PARTY RESIDENCE	000 10000000000000000000000000000000000		128			1]		128		
14	(21) Grain elevators	AND INCOME.	de laccomissión lacción de lacció	DE CONTRACTOR		E BENERALE			1		1				
15	(22) Storage warehouses	000 00000000	OF ROOM PROPER PROPERTY.	NA EUROPEAN							1				
0	(23) Wharves and docks	100000000000000000000000000000000000000	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	FIG. 8.3532935		622			1		1	16	622		
17	(24) Coal and ore wharves	ESS DESCRIPTION	G 304 0035100 10000051000			S RESIDENCE			1		1				
18	(25) TOFC/COFC terminals	Mark Concessions	OF ALL STREET,	MAN INCOMESSES	SE DOMESTICATION	AL MONEYARDS			1			Lucian			
9	(26) Communication systems								1		1				
0	(27) Signals and interlocks								1						
1	(29) Power plants										1				
2	(31) Power-transmission systems										1				
4	(31) Power-transmission systems (35) Miscellaneous structures				1						1				
14	(35) Miscellaneous structures (37) Roadway mechines			e ecces							1				
45	(37) Roadway mechines (39) Public improvements—Jonstruction-														
16	(39) Public improvements—Jonstruction— (44) Shop machinery————————————————————————————————————								1						
77	(45) Power-plant machinery*								-						
8	All other road accounts														
9	Total road				11	907					-	11	907	-	
0	Total road EQUIPMENT														
\$1			J												Lucian
12	(53) Freight-train cars											1			
	(54) Passenger-train cars														
	(55) Highway revenue equipment										1				
	(56) Floating equipment														
	(57) Work equipment														
	(58) Miscellaneous equipment										1				
18	TOTAL EQUIPMENT										1	1	-	-	-
0	GRAND TOTAL	1		1	1.1.1.	902						111-	1902		******
-	Chargeable to account 2228.	Married World		-	street, or other	-	-			CALL SHAPE SHAPE		400000000000000000000000000000000000000			

1608, AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (6) to (c) the amount of base of road and] equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortisation base is other than the ledger value stated in the investment account. a full explanation should be given.
- count No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" is columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

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

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

ine	Tomatable of comments and comments						B	SE											RES	ERVE					
la.	Description of property or account (a)	Debt	ts during	E AMPL	Credi	te durin (e)	g your	A	djustmer (d)	ats	Balane	e at clos (e)	e of year	Credi	its durin	8 3-011	Debi	ts during	g year	A	ijustma (h)	nts	Baiano	e at close	e of yes
,	ROAD:				3	**		8			,			*	12								\$	xx	
2															**										
3																									
3	~ # * * * * * * * * * * * * * * * * * *						-		-							******									
6	~*****						<u></u>														******			*****	
7						10	1	1		-	1-4						*****		*****	******					
8	***************************************			****			J.	Y	14	r	L	-	-			******	******	-		******		*****			
0	***************************************			*****		muly			LV			******							*****						
,	***************************************					****			-		*****			*****				****	*****				******		-
	***************************************					*****											*****								
2	***************************************																		******						
	***************************************						***					*****				*****					******				
	************************************		-			-	*****		-												-				
	***********************************																							****	-
	************	****					******																		
	********************************				*****		******									*****	*****		*****						
8	************************************								-			*****							******						
	******************************			Lucian				*****	-										****					W to 1274, 46 to 14	
•	************************************															*****			*******			*****			
	***************************************																							*****	
•	********************************		-																						
3	***************************************				-		*****						*****						*****						
3	*********************************						****		******																
5	***************************************		-																						-
8	***********************************	***						*****																	
ğ	Page Page		-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-
	TOTAL ROAD			CONTRACTOR OF THE		Manana	THE REAL PROPERTY.	MICH CHINA	ROMAN STATE	- Marillan	- Sections	CONTROL OF THE PARTY OF T	THE STREET	-	- CHILDREN	Salescripting	DESCRIPTION.	SERVICE STATE	STOLE STREET	territori ter	Ultratite etc.	Seamene	antenhern.	-tyme to Per	CORNER !
蝘				CERTIFICATION OF THE PROPERTY.	The second second second	Mark Control of the C	MINISTER STATES				RESIDENCE OF THE PARTY OF THE P	RESIDENCE STREET	Contract Con		XX	Section of the sectio	XX	EX	XX	22	IXX	XX	**		
	(52) Locomotives																*****					-	B4053557650		# 125555T
	(53) Freight-train cars																								1000
9	(54) Passenger-train cars	3 C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5 E C 5				Mark Control of the	Mark Control of the C		CONTRACTOR OF THE PARTY OF THE				March Control of the	B0000000000000000000000000000000000000		A CONTRACTOR OF THE PARTY OF TH			BALLING COLUMN			******			
					RED ME 0.0000.70	STATES AND ASSESSED.		The state of the s	\$200 CENTER TO SERVICE STATE OF THE SERVICE STATE O	A CONTRACTOR OF THE PARTY OF TH	Mark Control of the C	THE RESERVE OF THE PARTY OF THE				E 2019 LO 3000			B (200 10 10 10 10 10 10 10 10 10 10 10 10 1	100000000000000000000000000000000000000			B 200 (200 (200 (200 (200 (200 (200 (200		10000
	(56) Floating equipment																								1
6	(58) Miscellaneous equipment																			-					1
,]	Total equipment			A STATE OF THE PARTY OF THE PAR				BOTH STREET		# 12 MONEY NO.			# H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C 2 H C												1
	GRAND TOTAL																			THE WHOLE	- State of	PARTIES IN	- Comment	COMPANY	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine io.	(Kind of property and location) (a)	Balar	of year	gelaa	Oredi	te during	year	Debit	s during	year	Bal	of year (e)	ote	Rat (pero	es ent)		Base (g)	
					•			•							%		0	
							10000	1000000					10000		E53333		1000000	1
					E005310	ES 1000	100,000					1000 TO					WESTERNISS	100
						100,000	1000											
					******			******								****		-
	f) ont					100000	1								1000			
					1000000		1000		EEE SEE									
				E	200000	100000						PROCESSES.						в
											****					******	*******	-
	***********************************										******			*******		******		-
	***********************************				20000000	100000												п
						-				*****	*******		*****	**************************************	*****	********		-
		(AL																

1508. CAPITAL SURPLUS

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

		Co	rtra					A	CCOUNT N	lo.			
No.	Item (a)	800	ount mber (b)	794	i. Pren ments o	niums en on capita (c)	d assess- i stock	796. 1	Paid-in st	urplus	796. Oth	er capital	surplus
31 32 33	Balance at beginning of year		x ;	\$,		and the second second	an duarenate		503	awwwine		Application of the second	CONTRACT OF
35		*******	*****				*******		*******		*********	*******	
37 38 90	Total additions during the year Deductions during the year (describe):	*	x 2	C access		-				Management	STATE OF STA	1905ab 340a 7976	
40 41		*****	****	CRIVAL									
42	Balance at close of year	1000	X 2			C. C	27/20 SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.	1	1503	10 15 67	22000 - 000200	1010000000	

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cre	dits during year (b)	Dobits during year (e)	Baisnes at close of year (d)
61 62 63 64 66	Additions to property through retained income. Funded debt retired through retained income. Sinking fund reserves. Miscellaneous fund reserves. Retained income—Appropriated (not specifically invested). Other appropriations (specify):	******			
- 1					
72 73 74	Тота				

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 (4) 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

•	Name of creditor	Character of liability or of transaction (b)	Date of issue (n)	Date of maturity (d)	Rate of interest (c)	Balane	e at close of yea (f)		during ye	rued ar	Intere	year (h)	Aur
					%	8							I
	************				*******	******					******		Ħ
	*************			*********	******	0HFH-809		- JUNEAU		-	********	*******	Ħ
	**********				********		*******	-	,		******		E
	*********************		.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*********	******				*******	cespecty	******	ľ
	***********					******					*******		Æ
						*****		******			*******	*********	B
·	****		********								*******		-
1						-							Æ.

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 (λ) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of tasue	Date of maturity	Hate of interest (e)	Total p	or value actually nding at close of year (f)	Int	erest accrued luring year (g)	Interest po during yea (h)	ald ar
					%			3		3	
21											******
22						#/1### TW	*******		***********		*******
23								E 62.000			200000
24									0.0000000000000000000000000000000000000		
26	******************************	I			TOTAL						

1763. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount	Amount	at close (h)	of year
41	minor items, such lass them to 100,000	t	20	22.7.
42	***************************************			*******
43	(**************************************			
45	***************************************			
46	***************************************	******	*******	******
47				
49	***************************************			222
50	TOTAL		-9-0	hande

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 | make a full explanation in a footnote.

In case the character columns hereunder,

Line No.	Description and character of item or subsecount	Name	at close (b)	of year
61	min item, but less then 100 mes		21	457
62				100000
64		100000000000000000000000000000000000000	100000000000000000000000000000000000000	5000000
65				
67		ESSESSES	1700000	
8 8	ToyaL.		21	452

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railread Companies. All contra entries bereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) or lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	Item —	Amount	applicat year (b)	ie to the	Line No.	Item	Amount	applicab year	le to th
	(a)		(6)	1		(6) 12,793	-	(4)	1
	ORDINARY ITEMS	8		1000			1000 B	١	
2	RAILWAY OPERATING INCOME	* *	1 1	2 2	51	FIXED CHARGES	# /s	121	52
*		1 2	187	3 88	52	(542) Rent for leased roads and equipment (p. 37)	X 2	13333	-
,	(501) Ratiway operating revenues (p. 23)	7	600	761				1/2	79
	(531) Railway operating expenses (p. 24)		586	627	54	(a) Fixed interest not in default			
	Net revenue from rallway operations	-701/03/07/2003	99	817	55	(b) Interest in default	enressers.		1
2	(532) Railway tax accruals		486	810	100000	(547) Interest on unfunded debt			
	Railway operating income	OF THE GLOSLESSES.	Authoritie	Moderate	57	(548) Amortization of discount on funded debt		134	32
	RENT INCOME	x x	Z K	1 2	58	Total fixed charges		284	73
	(503) Here of freight cars and highway revenue freight equipment—Credit balance (504) Rest from locomotives	. ****			59	Income after fixed charges (lines 50, 58)	PRODUCTION PROCES		1
10				******	60	OTHER DEDUCTIONS	2 2	* *	*
11	(505) Rent from passenger-train cars	*******		40000000000		(546) Interest on funded debt:	S Z	X X	
12	(506) Rent from floating equipment		D25000000	1000000000	62	(c) Contingent Interest		284	73
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		A Assess	17.0
14	(608) Joint facility rent income			-	or reasons	EVED A ODDINA BY AND POLOP		200	70
15	Total rest income		CONTRACTOR DESCRIPTION OF THE PERSON OF THE	ZAT THE SAME	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	***	A.K	××
16	RENTS PAYABLE 30 VSU	2 1	X X	x x	100 BOOK	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
17	(536) Hire of freight cars and highway revenue freight equipment-Debit balance					(580) Prior period items - Net Cr. (Dr.)(p. 21B)-			
18	(637) Rent for locomotives		57 KH-200		67				1
19	(538) Rent for passenger-train cars			77.77	.,	(590) Federal income taxes on extraordinary and			
20	(539) Rent for floating equipment		30	686		prior period items - Debit (Credit)(p. 21B)			
21	(540) Rent for work equipment				6.5	Total extraordinary and prior period items - Cr. (Dr.)	100000000000000000000000000000000000000		
22	(541) Joint facility rents	ANY SERVICE ASSESSMENT		an-unner	6.9	Net income transferred to Retained Income		924	23
23	Total rents payable	-	30	r (migraticompany)		Unappropriated ************************************	MOLSON ISO	offerfrei on	- Anna
24	Net rents (lines 18, 23)	-	(30	484	70	ANALYSIS OF ACCOUNT \$32, RAILWAY TAX ACCRUALS		2 5	
25	Net railway operating income (lines 7, 24)	GENERALISMAN	456	124	71	United States Government taxes:		5 8	×
26	OTHER INCOME	11	2 2	2 2	72	Income tages			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age rotirement		52	17.9
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance	2000000000	112	174
29	(510) Missellaneous rent income (p. 25)			300	75	All other United States taxes		8	84
30	(511) Income from nonoperating property (p. 26)		85	23.54	75	Total-U.S. Government tages.		74	42
31	(512) Separately operated properties—Profit		CONTRACTOR OF THE PARTY OF THE		77	Other than U.S. Government taxes;"	* *		
32	(613) Dividend broome				78	Control vian C.S. Control and		1 1	
33	(514) Interest income				79	1 f	********		
34	(5:6) Income from sinking and other reserve funds			450	80		*********		
35	(517) Release of premiums on funded debt		B 100 100 100	E1001000	665005333	ny cis		25	30
94	1518: Contributions from other companies (p. 27)		******	[2555555]	82	ny state	********	1	8
17	(519) Miscellaneous încome (p. 25)		8.0	1		· · · · · · · · · · · · · · · · · · ·	020.45568	******	
"	Total other income		86	534	83		********	******	*****
2	Total income (lines 25, 38)		542	658	34	***************************************		1	
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	SECTION SECTION	STATE OF THE	- Deconstitu	85	***************************************			****
			* *		86	***************************************		1	*****
11	(534) Expenses of miscellaneous operations (p. 24)		******		87	***************************************			*****
12	(535) Taxes on miscellaneous operating property (p. 24)	********	133	342	88	***************************************	*******	*******	*****
13	(543) Missellaneous rents (p. 25)	*********		Techalis	89	** * **********************************	****		
и	(544) Miscellaneous tax socruals	*********	*******	******	90	• • • •••••••••••••••••••••••••••••••••		25	3 4
15	(545) Reparately operated properties—Loss		******	- AB 188	91	Total—Other than W.S. Government taxes	PARKETONIA	99	N 1.
6	(549) Maintenance of investment organization		*******		-92	Grand Total—Railway taz accruais (account 532)		keed. to	*****
7	(550) Income transferred to other companies (p. 27)		*******	239	*2	nter name of State.			
	(551) Misochianeous income charges (p. 25)		T23	604		NorgSee page 21B for explanatory notes, which are an inte	gral pars	of the I	ncome
60	Total miscellaneous deductions		419	057		Account for the Year.			
ν	Income available for fixed charges (lines 39, 49)		others.	or almost or					
*****					******			******	

1801. INCOME ACCOUNT FOR THE YEAR - Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Prevision for income taxes based on taxable net income recorded in the accounts for the year	S
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	8
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	S
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	S
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current your	\$
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	()
	Balance of current year's investment tax credit used to reduce current year's tax accrual	8
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrus.	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
10.5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	8
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		******
108	***************************************	
109	***************************************	
110	***************************************	
111	***************************************	
112	***************************************	
113	***************************************	
114	***************************************	
115	***************************************	
116	***************************************	
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-backs	
120	Total	
121		
	Distribution: Account 532	
122	Account 590]
128	Other (Specify)	
124	Other (Specify)	
125	min 1	
126	Total	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "one." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Ext. "crdinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1961. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8 284 236	
2	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income!		Net of Federal income taxes \$
3	(622) Appropriations released	284 734	
4	Tot/4i		
	DEBITS		
5	(61%) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income!		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
0	(628) Dividends (p. 23)		
0	Total		
. 1	Net increase during year*	289 1736	
2	Balance at beginning of year (p. 5)*	1 / 11995116019	
3	Balance at end of year (carried to p. 5)*	1 3 7 10 4347	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than 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 articulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES				
1107.	(a)	Regular Exti		dividend was deci		eclared		(e)		Declared (f)		2	Payable (g)
				8			\$						
31						*******					**********		
32			******	.,,,,,,,,,									**********
33			**********										******
34			,,,,,,,,,,,,,,,,								**********		
35							*****						*********
36													
37													*******
38													*********
39				******				-					*********
40											*****		
41											***********		*******
42	-44-4-4-44-4-4-4-4-4-4-4-4-4-4-4-4						-	-					***********
43	He had to the second of the se				Tor	AL				*******	******		*******

2001. RAILWAY OPERATING REVENUES

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

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

(m)	Amoun	the year (b)	sue for	Class of railway operating revenues (e)	Amount	of reventine year	ae for
TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car. (105) Parlor and chair car (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching* (113) Water transfers. Total rail-line transportation revenue. *keport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line-including the switching of empty cars in connection with a reven 3. F substitute bi-kineay motor service in lieu of line-haul rail services;	made to oth connection haul transpute moveme wice perform	183	illows: se-baul tra of freight	INCIDENTAL (131) Dini 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	3. 130,	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	333

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expanse account (a)	Amous	at of open es for the (b)	rating year		Name of railway operating expense account (c)	Amount of operating expenses for the year				
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	* * 7	× × × 0 15	(2241)	Transportation—Kail Line Superintendence and dispatching	\$ x x	× × 20	x x (427		
2	(2202) Roadway maintenance	4	81	462	(2242)	Station service		1987	913		
	(2203) Maintaining structures		10	681	(2243)	Yard employees		1333	779		
4	(2203%) Retirements-Road				(2244)	Yard switching fuel		1	5 47		
	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses		3	021		
6	(2208) Road property—Depreciation					Operating joint yards and terminals-Dr					
7	(2209) Other maintenance of way expenses				ESSENSION PROPERTY	Operating joint yards and terminals-Cr			A CONTRACTOR OF THE		
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees					
	(2211) Maintaining joint tracks, yards, and other facilities-Cr.	(C)	Design Control			Train fuel					
16	Total maintenance of way and structures	B115-221011-0011	149	990	(2251)	Other train expenses		181	314		
11	MAINTENANCE OF EQUIPMENT	\$1000 E000 E000 E000 E000 E000 E000 E000	xx	z z		Injuries to persons					
13	(2221) Superintendence		7	015		Loss and damage					
1.3	(2222) Repairs to shop and power-plant machinery				(2254)	Other casualty expenses		52	262		
14	(2223) Shop and power-plant machinery-Depreciation					Other rail and highway transportation					
2.5	(2224) Dismantling retired stop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr					
16	(2225) Locomotive repairs					Operating joint tracks and facilitiesCr					
17	(2226) Car and highway revenue equipment repairs .					Total transportation-Rail line		6 12 14	282		
18	(2237) Other equipment repairs					MISCELLANEOUS OPERATIONS	xx	00000000000	XX		
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations					
20	(2229) RetirementsEquipment		1000000V0	1200 H 150 US	(2259)	Operating joint miscellaneous facilities-Dr.		l			
21	(2234) Equipment—Depreciation		55	242	(2260)	Operating joint miscellaneous facilities—Cr.					
23	(2235) Other equipment expenses					GENERAL	x x	z x	xx		
23	(2236) Joint maintenance of equipment expenses-Dr	ESCHOOLS TO SECOND	ECONOMIST P	0.0000000000000000000000000000000000000	(2261)	Administration		1.9.8.	122		
24	(2237) Joint maintenance of equipment expenses-Cr				(2262)	Insurance	*********	1	529		
25	Total maintenance of equipment		162	116	(2264)	Other general expenses		80	539		
26	TRAPPIC	8 8		xx	(2265)	General joint facilities-Dr					
27	(2240) Traffic expenses		29	143	(2266)	General joint facilities-Cr					
28		REST MODERNING	220100000000000000000000000000000000000	ECE 29 (SEC 1920)		Total general expenses		1380	190		
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES	1	600	761		

Operating ratio (ratio of operating expenses to operating revenues), 73.12..... percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. Al! peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property of plant, character of business, and title under which held (a)	Total i	the year Acct. 502)	oring	Total e	the year Acct. 534)	luring	Total taxes applical to the year (Accr. 535)				
		•			8			•				
35	***************************************			******		*****						
36			*******	*****			*******		*******			
27	***************************************		******	27486888	*******		*******			******		
38	***************************************			*****								
39	***************************************	******			*******							
40	***************************************	******			*******		******		******			
41	***************************************			******				********				
42	***************************************			******			*******	********				
43	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~											
44			*******									
45						-						
40	TOTAL.					******	******		*******			

		2101. MISCELLANEOUS REI	NT INCO	MIR							
Line No.	Q	ESCRIPTION OF PROPERTY			Nam	e of lessae				mount of	
NO.	Name (a)	Location (b)		**/	34810	(e)				(d)	reat
1									*		
2		Browklyn new York		Var	ions	ν					450
4	******************************	······································			*******	*********	*******				
5									-		
7									-		
9							*********	TOTAL.			450
		2102. MISCELLANEOUS	INCOME								,
Line No.	Bou	ree and character of receipt		Pross racely	ots	Expe	nses and leduction	other	Ne	t miscellar	eous
_		<u> </u>		(b)		3	(e)		5	(d)	
21											
23		none									
24 25	***************************************					-					
26					******	-		******			
27 28		***************************************									
21		Тот	AL					l			
		2103. MISCELLANEOUS	RENTS								
Line No.		SECRIPTION OF PROPERTY			Name	of lessor			Am	ount charg	ed to
	Name (a)	Location (b)				(e)				(d)	
31	Bight of Way	Brunklyn, New York	The ?	ent 42	Ben y	esh aci	Unit.		\$	123	362
32							/				
34	*********************************	***************************************		*********	******	*******	******	*******		** ******	*******
25 26	*********************************		*****	*******	******			******		** *******	*******
37	********************************				******			******			
39								TOTAL		133	362
		2104. MISCELLANEOUS INCOM	ME CHAR	GES							
Mo.		Description and purpose of deduction from gross in	come							Amount (b)	
41	new york City -	Utility Tax Defining - il	ntrest						•		239
42			*****				******	******	*******		
43	***************************		**********								*******
45			*******								
67	# !!! # ! # ! # ! # ! # ! # ! # ! # ! #		**********						*******	*********	
49	***************************************		***********	*********		*********		******			
50							RESERVED IN	OTAL.	SUMMER	1	239

				22	01. INCO	ME FR	OM NON	PERATING PROPERTY										
Line No.			1	Designation (a)						Revenue incom (b)			enses c)	N	or loss	NEW TOURS GOTHER		c) rz68
1 2 3	Atlantic + Lillon Termin	ut + Bu	sh ter	misal.	Brook	tys 2	um Yesk		8	85	285	\$		\$	85	285	\$	
8 6			***********	*********														
ai me	2202. MH.EAC Clive particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and rvices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated by re- for which no se other tracks se	spondent at the parate switching ritched by yar	e close of the y ing service is a d locomotive	year. Ways maintained. es in yards w	Yard swit	ching tracks te switching	Line Hanl Railways show sing Switching and Terminal Com	03. N	k only.	GE OF	PERATED	BY ST	ATES	85	1285		
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operate under tra age right (f)	ck- appropriated	State (h)			wned (t)	Proprietary companies (1)	Leased (k)	Opera und contr (I	ler	Operated under true age rights (m)	op.	otal brated (n)
21 21 21 21 21 21	Single or first main track Second and additional main tracks. Passing tracks, cross-overs, and turn-outs. Way switching tracks. Yard switching tracks. Total. 115. Show, by States, inileage of track yard track and sidings, 116. Road is completed from (Line H. 117. Road located at (Switching and 118. Gage of track	aul Railwa Terminal C ft Sossties; yard s ng year: No	otal, all trays only)* companies of track,	only)*d in, acks, pounds),	Sareth, ; secon	First ms	in track, La Yesk. 22 iditional m per tie, 8. ight per ya	19. Weight of rail	passi B. M.	al main lb. ng tra) of sw	per ys	oss-overs,	Total d	istance,	******			les
						***********	ANATORY	REMARKS										

2301, RENTS RECEIVABLE INCOME PROM LEASE OF ROAD AND EQUIPMENT Line No. Name of leases Bond leased (1.) (4) to. none TOTAL. 2302, RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Bond leased My aryentes In Broadyn ny Bight of Way 120 163 1365 14 121 528 TOTAL 11 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2303. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Lin Name of transfered Name of contributor Amount during year 25 22 none 23 24 25 TOTAL. TOTAL. 26 2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact. of Then you Dock Dailing during the grant of 2972 agon the property

2491. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column/d) and show 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 retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Axerage number of employees (b)		service ours		otopensa- on d)	Remarks (e)
1	TOTAL (executives, officials, and soud assistants).	9	17	220	128	962	
2	TOTAL (professional, clerical, and general)	4	13	110	27	186	/
3	TOTAL (maintenance of way and structures)	2	14	231	25	930	
	TOTAL (maintenance of equipment and stores)	2	4	200	13	819	
	TOTAL (transportation—other than train, engine, and yard)	16	33	809	169	276	
	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	40	83	120	445	673	
8	TOTAL (transportation-train and engine)	21	50	220	233	779	
	GRAND TOTAL	61	133	3 10	199	452	

Amount of foregoing compensation (excluding lack pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 6 9 9 452

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		1	L. LOCOMOTIVE	S (STEAM, ELECT	B. RAIL MOTOR CAPS (GASOLINE, OIL-ELECTRE, LTC.)				
No.	Kind of service		11	Electricity	971	EAM	Electricity		
	(a)	Diesel off (pallons)	Gasoline (gallous) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (galions) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight					*******			
32	Passenger	-3-4-4-3		EST/EST/EST/EST/EST/EST/EST/EST/EST/EST/					
24	TOTAL TRANSPORTATION	124 1164							
35	Work train	and the same of th				国际和国际			
36	GRAND TOTAL	28448	SECURITY PERSONAL VISION	SAME TO SERVICE STATE OF THE SERVICE S	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	No. of Contrast of Contrast			Marie Control
37	TOTAL COST OF FUEL*	4,598 30	The second	*****	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		*****	學是可能	

freight charges and handling expenses. The cost stated for shortle current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Lise No.	Name of person (a)	Title (b)	Sainry of ci (see 1	per annum as ose of year nstruction() (e)	Other compensation during the year (4)
1	O Carry	President & Treasurer	40	00000	•
2	ho Culling of	Comptrolle	12	040 00	
4	Cy Phuline	General Superintendent	15	0-10 00	
5	E music Commend I	Lie Oreidest	10	800 00	
7 8				Personal Manager	
272223	***************************************				
12 13					
14		.,			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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 ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amoun	t of pays	nent
31	***************************************	***************************************			
32	***************************************			******	*****
23				******	******
34			*******		******
36			*****		******
36				******	******
27	***************************************	***************************************			******
35	***************************************	***************************************		+*******	*****
39		***************************************			
46	***************************************	***************************************		*******	******
41		***************************************			
43	***************************************	*************************************			*******
43		***************************************			
44		***************************************	******		
45	***************************************	***********************************		-	-
46	Design of the second problems of the second second	TOTAL	********		

2601. STATISTICS OF RAIL-LINE OPERATIONS. (For Road Haul Traffic Only)

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

Item No.	item (a)	P	reight tru	des	Pa	ussenger t	rains	Tota	transpor	riation	٧	Vork traff (e)	0.5
1	Average mileage of read operated (whole number required)	an employee		CO-NOTE OF	and and and	and the same of th		***********	and a second second	Programme (Section 1997)	* *		x x
2	Total (with locomotives)		1		1	1							
3	Total (with motorcars)							-					
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES											10000	-
5	Road service	arena la				1				*******	11		2 2
6	Train switching											x x	x x
7	Yard switching									MERCHAN COMMON			x 1
8	TOTAL LOCOMOTIVE UNIT-MILES	SANCTO FRANCE	PRICED VINCEN	committee	12000000	and the second second	-	SAC TRACE	anguano da	MO COMO DOM		* *	* *
	CAD-MILES							1					
9	Loaded freight cars							******			2 2	x x	* *
10	Empty freight cars										x x	x x	
21	Caboose	-	-	and the same of	1	- CONTRACTOR	-	-		SECURITION OF THE PERSON NAMED IN COLUMN 1	x x	x x	2 2
12	Caboose Total Freight Car-Miles.				12		*******	*******	.,,,,,,,,,		x 12	z x	1 1
13	Passenger coaches.		*******		Y			ACCUSOS A ROLLS	*******	BICCHARGO HERE	z z	x x	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)		DH100500	1		9 100 100 100 100 100 100 100 100 100 10					xx	x z	
15	Sleeping and parlor cars			Ch	I		1				2 4		
16	Dining, grill and tavem cars		1.56								1 1	* *	
37	Head-end cars		200	-					-Nacksmanner or	-	1 1	1 X	11
18	Total (lines 12, 14, 15, 16 and 17)) (N	******					******		1 1	x z	2 2
19	Rusiness cars Crew cars (other than cabooses)	1		******			cremen				x x	x x	x x
20	Crew cars (other than cabooses)	V	and the same	or the same of the	-	-	-	-	Charles Albertanism			xx	X 5
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	\$460000TO 250	пания	TOTAL SEASON	SHICADISM	MANUFACTURE OF THE PARTY OF THE	SECURISION	SECTION CONTROL	naveter/horeou.	a-mater thems	x x	* *	
	REVENUE AND NOMREVENUE PREIGHT TRAFFIC	* *	1 2	x x	* #	2 1	1 1	* 1	1 1	1 X	x x	x x	x x
22	Tons—Revenue freight	X X	x x	* *	* X	x x	* *	******	*******		* *	x x	* *
23	Tons-Nonrevenue freight		2 2	* *	* *	* *	2 2		-			x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1	1 1	1 1	* *	7 8	STATEMENT.	CHROSCHROOM	generatean	1 1		1 1
#5	Ton-miles—Revenue freight		1 2	X X	X X	* *	* 1		*******		* *		* *
26	Ton-miles-Nonrevenue freight		* *	x x	X X	2 1	* *	-	AND DESCRIPTION OF THE PERSON NAMED IN	Delianteer Proper	* *	* *	z 4
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	* 1	* *	* *	* 1	* *	1 1	occide a Mission	connetrates	SUR-COMMONS OF	x x	2 8	2 2
	REVENUE PASSENGER TRAPPIC	* *	xx	X X	X X	* *	* *	* *	* *	* 4			x x
28	Passengers carried—Revenue		1 1	* *	X X	* *	* *	******		*****	2 %	* *	2 1
29	Passenger-milesRevenue	1 1	* *	X X	x x	x x	1 1	*****		*******	2 2	* *	* *

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodity, a carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the 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. warder 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.

-	COMMODITY		REVENUE FR	EIGHT IN TONS (2)	006 POUNDS)	
tem No.	Description	Code No.	re-ponder; a roam	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		(b)	(e)	(4)	(e)
1 1	Farm Products	01			14/1/19/19/19/19/19	
2 1	Forest Products	08			11 = = = = = = = = = = = = = = = = = =	************
3 1	Fresh Fish and Other Marine Produc	ts 09			************	************
4 1	Metallic Ores	10		1		***********
5 4	Coal	11			***********	************
6 (Crude Petro, Nat Gas, & Nat Gsln .	13			**********	************
7 1	Nonmetallic Minerals, except Fuels	14			***********	*************
51	Ordnance and Accessories	19			***********	************
	Food and Kindred Products				*******	****** ******
1017	Pobacco Products	20	*********		***********	***********
11 1	Basic Textiles	21	******		***********	
12	Apparel & Other Finished Tex Prd I	nc Knit 23	******	J	* * * * * * * * * * * * * * * * * * * *	************
STORESTON BALL	Lumber & Wood Products, except Fu	eniture 23	**********	· · · · · · · · · · · · · · · · · · ·	**********	
14 1	Furniture and Fixtures	rniture 24	********	1. V. C. W	***********	***********
33233273 BA	Pulp, Paper and Allied Products		*********	3] N	**********	**********
RESERVATION DELICA	Printed Matter	26	**********	V	**********	
17 6	Chemicals and Ailied Products	27	******	M	************	************
10,2552.00	Petroleum and Coal Products	28		7.3	***********	
223333	Rubber & Miscellaneous Plastic Pro	29			***********	**********
20 1	cather and I author Destruction Pro-	auc. 18 301		****	************	***********
200000	eather and Leather Products	marene - 31	and the college		********	
1000000	tone, Clay and Glass Products	32			**********	************
00	Primary Metal Products	33		**********	***********	
23 \$	Fabr Metal Prd, Exc Ordn Machy & T	ransp 34				
24 5	Machinery, except Electrical	35				
25 F	Electrical Machy, Equipment & Supp	lies 36	· . f			
2014	Transportation Equipment	37	******			
27 1	nstr, Phot & Opt GD, Watches & Clo	cks 38				
28 N	liscellaneous Products of Manufactu	ring 39				
29 W	Vaste and Scrap Materials	40		************		
30 M	fiscellaneous Freight Shipments					
31 C	ontainers, Shipping, Returned Empt	y 42				
32 F	reight Forwarder Traffic					
33 8	hipper Assn or Similar Traffic	45				
04 34	isc Shipments except Forwarder (44) or shippe	r Ann. (45) 46				
35	GRAND TOTAL, CARLOAD TRAI	PF1C	********	**********		
36 8	imall Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL T	roffic				The state of the second st
Th	is report includes all commodity	A supplem	ental report has been f	led covering		-
	stistics for the period covered.	traffic inve	olving less than three s	hippers	Supplemental R	eport PUBLIC INSPECTION.
		TABOT (MD16	in any one commodity of	17GE 1	The state of the s	TODOIC MOPECTION.
	A	BBREY/ATIONS	USED IN COMMODI	TY DESCRIPTIONS		
Ass			- Common t	. DESCRIPTIONS		
	n Association Inc	Including	Na	Natural	prd	Products
Exc	Except Instr	nstruments	OP!	Optical	Tex	Textile
Fab	r Fabricated LCL	Less than car	land or	in Ordnance	Transp	Transportation
Gd	Goods Machy	Wachinery	pe t	ro petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as term "cars han iled" 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

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."

	(a)	Switching operations (b)	Terminal opera	tiens	Total (d)	
	FREIGHT TRAFFIC					
1	Number of cars handled earning revenue—Loaded			7.4.3	10	29
2	Number of cars handled earning revenue—Empty	*** **********				
3	Number of cars handled at cost for / nant companies—Loaded					
4	Number of cars handled at cost for tenant companies—Empty					****
5	Number of ears handled not earning revenue—Loaded					
6	Number of cars handled not earning revenue—Empty	a.s.a Steelinger (SECONDARIA) Steelings Section (Section 1997)		440	- 6	44
7	Total number of cars handled	THE REPORT OF THE PARTY O	12	233	17	23
	PASSENGER TRAFFIC					
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	Physician massesses accesses to a	SHATELANDONNA CAN PROPER	CHARLESTON MORROW BAS	STATES SHOW SHOW	ACCES.
15						23
16	Total number of ears handled in work service					****
****** *****		**************************************		**************************************		*****
						****** ***** ***** *****
						****** ***** *****
- (************************************						

2801. INVENTORY OF EQUIPMENT

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 e-suipment purchased,

built in company shops, or otherwise acquired.

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

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

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

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

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

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

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

		Caits in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	set me of rev condent at beginning of year (b)	Number asided dur- ing year	Number retired dur- ing year	(r)	Leasad from others	Total in service of respondent (c+f)	of units reported in col. (g) (Sec ins. 6) (h)	leased to others at close of year
BI A	LOCOMOTIVE UNITS	4-	2.		4	2	6	(h. 9.)	
1.	Diesel			******					******
2.	Electric	*******				*******		***************************************	******
3.	Other	4	-		4	2	1/4	XXXX	
4-	Total (lines 1 to 3)	name beautiful and	ACCUSTORNAMENTO CONTROL	Salter BC COMMISSION OF	and the same of	CHARLES COMMON STREET	- September	STATE OF THE PARTY	2000
	FREICHT-TRAIN CARS				1	/		(tens)	
5.	Box-General service (A-20, A-30, A-40, A-50, all					/			
	B (szcept B080) L070, R-00, R-01, R-06, R-07)	******						******	******
6.	Box-Special service (A-00, A-10, B080:	*****		******			*******	************	******
	Gondola (Alt G, J-00, all C, all E)		******	*******	Promos-	*******	*******		******
	Hopper-Open top (Ali H. J.10, all K)	******	******			******	******	************	******
	Hopper-Covered (L-5-)	******			\	*******		***************************************	*****
10.	Tank (All T)			.44		*******	********		*****
11.	Refrigorator-Mechanical (R-04, R-10, R-11, R-12)						/		
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-04,	Y	1	-					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		4				******	**********	******
18.	Stock (All S)	A	.4						******
14.	Autorack (F-5-, F-6-)		f=f		*****		*******		******
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-8-)			*******		******	******		******
16.	Fiat-TOFC (F-7-, F-8-)	*****	******		*****/**		******	***************************************	******
17,	All other (L-0*, L-i-, L-4-, L080, L080)		-	-					AND DESCRIPTION OF THE PARTY.
15.	Total (lines 5 to 17)	AMERICAN CONTRACTOR	DELICONING STORY OF THE SE	HALLES GROWN TO AN	ear recommens	PLANTING VARIOUS AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND ADDRESS OF THE PERSON NAMED IN COLUMN 1 AND A		MAR MARKETY - LOCUS SECURIOR OF	ROLLETT SHE SHARE
19.	Caboose (All N)							XXXX	Taring the Committee of St
20.	Total (lines 18 and 19)	MANAGEMENT CO.	NAMES AND POST OFFICE ASSESSMENT	ORIGINATION AND	MORP GREENWARD	SO-SUCCESSOR SUSTAINED	PERSONAL PROPERTY.	(seating capacity	NAME AND ADDRESS OF THE PARTY.
	PASSENGER-TRAIN CARS								
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PSO, all class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL.								
	PO, PS, PT, PAS, PDS, all class D, PD)		*******						
28.	Non-passenger carrying cars (All class B. CSB.							xxxx	
	PSA, IA, all class M)	-	-	THE RESIDENCE OF THE PARTY OF T	NAMES OF TAXABLE PARTY.	PROPERTY NAMED IN		ACCUSATION OF THE PARTY OF THE	

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included IV INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	11em	service of accondent at beginning of year		Number retired during year	Owned and used	Leased from	Total in service of respondent	of units reported in col. (g) (See ins. 6)	teased to others at cines of year
Might -	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(d)	(6)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				_			(nessing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	1			more				******
27,	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)			CONTRACTOR					
29.	Total (lines 24 and 28)	THE WHITEHOUSE						A STATE OF THE PARTY OF THE PAR	POP GREATMEN AND
	COMPANY SERVICE CARS								
80.	Business cars (PV)					*******		xxxx	
81.	Boarding outfit cars (MWX)		******	*******				XXXX	
83.	Detrick and snow removal cate (MWK, MWU, MWV, MWW)				none			хххх	
38,	Dump and ballast cars (MWB, MWD)		*******					xxxx	
34.								xxxx	
25.	Total (lines 30 to 34)							××××	
30.	Grand total (lines 20, 29, and 35)	COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	TROUBLE BY					XXXX	ARTICLE OF STREET
	FLOATING EQUIPMENT							FALT STREET, S	
87.	Self-propelled vessels (Tugbosts, car ferries, etc.)	.2	/		,	,	2	xxxx	
88.	Non-self-propelled vessels (Car floats, lighters, etc.)	7	1		5	3	8	XXXX	
89.	Total (lines 37 and 38)	8	2	TO THE OWNER OF THE OWNER OWNER OF THE OWNER OW	-	ű l	10	XXXX	-

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

- 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 (c) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funds debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, stats 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 elecuhare provided for which

UNDER AN ICC 90 DAY TEMPORARY AUTHORITY EFFECTIVE FEBRUARY 3, 1972, SERVICE ORDER 1089, WITH EXTENSIONS THEREOF, THE COMPANY EXTENDED ITS RAIL OPERATIONS OVER LEASED PROPERTY OF THE BUSH TERMINAL COMPANY PREVIOUSLY SERVED BY THE BUSH TERMINAL RAILROAD COMPANY WHICH ABANDONED RAIL OPERATIONS IN DECEMBER 1971, PER ICC ORDER NO. 25896.

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

The item "Mike 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 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 *** To is taken.

OATH			
	•	•	54

(To be made by the officer baving control of the accounting of the respondent)
State of Dew York
County of 14 cings
THOMAS IM & LAUGITH MAKES oath and says that he is Compatible (Insert here the name of the Mant) makes oath and says that he is Compatible (Insert here the official title of the affant)
of There york Dorch Railwy (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1972, to and including Recently 3, 1984 and The
Subscribed and sworn to before me, a Notare Public , in and for the State and
county above resuled, this 29th day of March 1973, 19
My commission expires March 30,1974
LEM 4 M. CAFIERO [No. 24-56-7100 Qualified in Kings Gounty Commission Expires March 30, 1974
SUPPLEMENTAL DATH
(By the president or other chief officer of the respondent)
State of Ress york
County of 12 cnyp
(Insert here the name of the affact) makes oath and says that he is Calculant (Insert here the official title of the affant)
of Disc. York Dock Oloubley' (Insert here the exact legal still or nause of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including Charley 1972, to and including Kliffer 21 1972
(Bignaugre of smalt)
Subscribed and sworn to before me, a lota of Mutter, in and for the State and
county above named, this 29th cay of March 1973 1 Use see 1
My commission expires March 30, 1914
My commission capital assausasson descentant and a section of the first of the firs
Leve Do Calina
Link M. CAFIERO Biotary Public, State of New York No. 24-5567100 Qualified in Kings County Commission Expires March 30, 1974

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

												ANSW	IR.	
OFFICER ADDRESSE	D	DATE	TELEG	ETTER BAW		Corn.				D	ATE OF	-		
						Sun.	ree)		nswer		LFTTES		FIL	E NUMBER
Name	Title	Month	Day	Year						Month	Day	Year	OR	TELEGRAM
**************										******	*****		*******	*********
************************				*********		*****			 ******	******				
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					*****				 					
							*****		 					******
	*******					SEUCHA		*****	 ******					*********
******************************	******	· ·				*****	*****		 					
	***************************************						DESSE		****	*********			1	
										*********				
********************************						denesa		*****	 	*****		********		
****************	***************************************								 	*******				~~~~~~
									 ******			*******		
	******								 			********		

# CORRECTIONS

			4							AUTRO	DRITT		
	DATE OF			PAGE			ETTER			OFFICER SEN		CLERK MAKING CORRECTION (Name)	
Month	Day	Year				Month	Day	Year		Name		Title	
*****	Dan year							********	*********	***********		**********	
		********			****								
		******				********							
						********				***********			
		*****				*******			**********				
									*******	************			
		********				*******			***********			****************	
						*******	1000 G	(A)		**********			
								*******					
		******				*******		F->=-					
			*****				10000	EEEEEEE		***********			
		*******			500 E SO S			2000000					
							1000	100000000					

# 761. 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

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

ine		Ascount	B	alance	at B	eginn	ing of	Year	Tota	1 Exp	enditur	es Du	ring th	e Year	-	Bala	nce at	Clos	e of Y	1.0
io.				Entire	line	T	Stat	0	E	atire 1	ine	T	Sta	te	1	Entire	lina	T	State	)
		(a)	+-	(b)	_	-	(e)		-	(d)		-	(6	)	-	(1)		-	(g)	_
,	(1)	Engineering	L	l	l		133	620		L		1.	L						1 23	142
2	(2)	Land for transportation purposes	Ĺ															3		
80	M22200	Other right-of-way expenditures	30002	1000000	100000	9 5000000		100000000									1	1	1	1
7	.81	Grading					10	1946		1	1				1			1	10	196
		Tunnels and subways										1			1		1	1	1	1
		Bridges, trestles, and culvers										1			1		1			1
801	(7)	Elevated structures	ES 27.5	BOST 100 100	9 KOSS 199 HASS		0.0000000000000000000000000000000000000	1	\$10000 mg			1			1	1				1
		Ties						411			*****	1	*****		1		1		50	91
		Rails											~~~~	*****	1					7)
834							8.5	052	E000000		******		*****			*****			1 25	05
		Ballast	1			1	19	289		10000	*****	****			+				1 19	
	11)	Bailest	1	*****	1	1	175	474					*****		·					197
	12)	Track laying and surfacing		*****		1	177	441		****		****	*****		1					
° [	13)	Fences, snowsheds, and signs Station and office buildings	1	*****		1				*****			*****	*****		*****			1319	1 9
332 6	10)	Station and office buildings Roadway buildings	1	*****			7	509		****		****	*****	******	1				1 7	150
883.5			100000	\$2000 E	1550.00	138574	1000000	BESSES	1000000	*****				*****	1			*****	1	13.5
		Water stations		****		*****		996		****			*****						1	99
100		Fuel stations	·	*****		****	1	994	****		*****	****	****	*****	*****			****		
88 12			1000000	E0055000000000000000000000000000000000	ADDRESS OF THE PARTY OF THE PAR	180700000	P101/0 023(2)	D21022224	(0)00000000	*****	*****	****	****			*****		****		24
			1000000	E. WILDERSON	227723000	1000/1000	F 24.75 (5.00)	*****	ESTERIOR SERVICES	****	*****		*****	*****						
0 13	22)	Storage warehouses ***********************************		****	****	*****	192	507			*****			*****		****			1000	1-0
ik	23)				0.00000	1000	E335363163	100000000000000000000000000000000000000		****			****	*****					1.9.5.	120
200			1000000	\$5500 HE	1200000	LOS STATES	****	ACCESSION NO.		****	*****	****						****		ļ
3 (2	25)	TOFC/COFC terminals										****	****							·
4 12	267	Communication systems								*****	*****		****	*****		****			*****	·
5 K2	27)	Signals and interlockers					*****						****			****		*****		
6 42	29)	Powerplants			00000		*****					****	*****	*****				*****		
7 63	31)	Power-transmission systems		****		*****				****	*****					*****				1
8 ks	35)	Miscellaneous structures			****			208000					*****					*****		L
9 K2	37)	Miscellaneous structures		****			4	677	*****			****	****							02
o ka	38)	Roadway small tools		*****		*****		847				****					*****		2	41
1 ka	39)	Public improvements-Construction					****	7.41.1					*****	*****		*****			L	7.4
2 14	18)	Other expenditures-Road		****									*****							
3 4	14)	Shop machinery			****		17	645											17.	44
4	15)	Powerplant machinery																		
5		Other (specify & explain)																		
		Total expanditures for road					888	947											886	811
0 100	503	Locomotives	<b>SCHOOL STORY</b>	SP20000000000			214			-						a the first day		CHINE ALL	21.4.	
80				****	*****	*****		437	*****	····i			*****	******	****	*****	****	*****		63
		Freight-train cars		*****	*****					*****			*****	*****	*****	****	****	****	rank.	-
(8	2012	Passenger-train cars	****	*****		*****	*****			*****	******	****	*****	*****	*****	*****	*****			
0 6		Highway revenue equipment				1	034	531				****	****	*****	*****		*****	;	034	53
Co		Floating squipment		*****	*****	****	*****	******			*****		*****	*****	****	*****	*****	*****	· · · · · ·	Paga.
100		Work equipment		*****	****		21	350			******			*****	****	*****	*****	A	20	1000
CS	58)	Miscellaneous equioment	The read of			1	280		-	-		-							241	100
1		Total expenditures for equipment	-	-		and a		ACCUMULATION OF	1270.000	NAME OF TAXABLE	menne	-	-	-	-	CHARGE STATE OF THE PARTY OF TH		man land	A 8 G	and and
(3	71)	Organization expenses			****	****		280					****				****	****		det.
(7	76)	Interest during construction		*****	****			*****		*****				*****				*****		
(2	77)	Other expenditures-General																		
		Total general expenditures					Shirt Street Street	280											5	28
		Total				2	174	432			1		1	<b>BRIDE</b>				2	178	64
86	80)	Other elements of investment				BASE	No.		539			100			1000			-		
		Construction work in progress		1		1000		10000		200	10000		-		99999		223		-	
150	M. A.	Construction work in progress *****	10000	-	1	7	17.4	112 -	-	-	-	Minney Co.	STREET, SQUARE,	R. CONTINUES CO.	PER	-	-	-	1.7.8.	7

#### 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 Railroed Companies.

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

No.	Name of rallway operating expense account  (a)  MAINTENANCE OF WAT AND STRUCTURES	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					IRAS	Name of railway operating expense account	AMOUNT OF OFRRATING EXPENSES FOR THE YEAR					
		Entire line			85'4te (e)			(4)	Entire line			State*		
1		\$ x x		x x	\$ x x	* *		(2347) Operating joint yards and terminals—Cr	8			•		T
2	(22)1) Superintendence				****	1 - 2	1015	(2248) Train employees		-	Jerus			
8	(2202) Rosdway maintenance	******	-		******	81		(2249) Trein fuei		-				
4	(298) Maintaining structures	******				10	681	(2251) Other train expenses					1181	121
5	(233%) Retirements-Road	*****			*****			(2252) Injuries to persons				1	]	
5	(2204) Dismantling retired road property	******						(2253) Loss acd damage					1	18
7	(2008) Road Property-Depreciation				100	27	1601	(2254) Other can sity expenses					5	22
8	(2009) Other maintenance of way expenses						031							1
,	(2210) Mainteining joint tracks, yards, and other facilities—Dr. Maintaining joint tracks, yards, and other facilities—Cr.							(2258) Other .ail .vnd highway transponation expenses (2258) Operating joint tracks and facilities—Dr	******					
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	-	-	-	-	1. 6	-	(2257) Operating joint tracks and facilities—Cr	-	-	-	1 NY 1 - 1889	-	-
1	Total maintenance of way and struc	HERMON	e mineralizad	DECEMBER 1	mornatus	144	790	Total transportation—Rail line	SHEET COMPANY	C. CHICAGO	- Marian		979	113
2	MAINTENANCE OF EQUIPMENT	* x	x x	x z	хх	1 X X	* *	MINIELLANEOUS OPERATIONS	z z		x x	7 %	Z X	1 2
	(2721) Superintendence	******		*****	******		0.15	(2258) Miscellaneous operations				J		
	(2222) Repairs to shop and power-plant machinery	******	-		******			(2252) Operating joint miscellaneous facilities-Dr	******			-		
3	(2223) Shop and power-plant machinery-	******					88	(2266) Operating joint miscellaneous facilities—Cr	ASSESSMENT AND THE PARTY NAMED IN			-		1
	(2224) Disparation, retred shop and power- plean toach mery. (2226) Locomotive repairs.	*****			*****			Total miscellaneous operating	2000761902	and and a second	THE REAL PROPERTY.	SECONDO	-	
	(2726) Locomotive repairs	******			******	13	8.1	GENERAL	2 1	X X	2 x	x x	x x	
	(3726) Car and highway revenue equipment	******					7.89	(2281) Administration					198	1.
	(7227) Other equipment repairs	******				39	1847	(2282) Insurance					1	15
а	(2228) Dismantling retired equipment	*****						(2264) Other general expenses					80	15
	(2229) Retirements—Equipment							(2265) General joint facilities - Dr					1	10
	(2234) Equipment-Dep/eciation					55	21/2	(2266) General joint facilities—Cr		1			1	100
	(2235) Other equipment expenses					45	296	Total general expenses					280	7
a	(2326) Joint maintenance of equipment ex-			1	******	-			PARTOCIPA	#UDE KONCOL	50000-0	107 107 10 E	ar constructors	e ar
	penses-Dr. (2237) Jeint maintenance of equipment ex-	******			******	-	-	PECAPITULATION	X X	* *	xx	* *	149	4
	penses—Cr. Total maintenance of equipment			175		162	116	Maintenance of way and structures			1		162	行
		NOT ATTRICATE	CO. True vendes	(MERSONELLE	traver until	1	3 100000	Maintenance of equipment					29	17
	TRAFFF	* *	X X	x x	XX	24	183	Traffic expenses				*****		1/1
	(2240) Traffic Expenses	MARKET AND ADDRESS OF THE PARTY	-	NOT APPECAD	SEASON DESIGN	THE REAL PROPERTY.	1000	Transportation—Rail Ane	*******				9.79	-K
'	TRANSPORTATION-RAIL LINE	x x	X 1	XX	* *	X X	XX	Miscellaneous operations				******	12 420	177
	(2341) Syperintendence and dispatching	*******	-		*****	20	1622	General expenses	-	-	-	-	280	ray (Faces
	(2242) Savtien scryles	******		*****	******	443		Grand Total Railway Operating Exp			*****		600	-
	(2243) Yard employees					233		THE STREET STREET						
1	(2244) Yard switching fuel	*****		*****		4		***************************	****	********				
	(2245) 7d isselianeous yard expenses	*****	******			3	1021			*******	******			****
. 1	(2246) Operating joint yard and terminals-Dr.		1		100000	J								

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 536, "Tizes on miscellaneous operation in a foot of the Year. If not, difference should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which hold  (a)	Total	revenue during the year Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acct. 535)		
		1					
50	***************************************	*******					
51	********************						
52	***************************************						
53	***************************************		*******				
54	######################################			****			
55	***************************************		******				
56		*****					
57				***** ********************			
56	***************************************						
54	***************************************	********	*******	**** *** ******* ****** *****			
60	***************************************	-					
61	TOTAL	*******					

-	SUMMARY STATEMENT	ON WHILLOW MA	W WALL AND	MINNES COMPANIE	A ATTA	ATTENDED TO THE O	APP OF CARD CAR IND	A 33 (
20.74E5 E	MILES MAKE WILLIAM SHIP	430F THEAT IS NOT	II.K.AC.K. WITTHEN	THE STATE	A 14 17 471	1 1 1 2 2 E E E E E E E E E E E E E E E	A L TARABOTE SEE E	A 15.

Line	Line No. 25em		Class 1: Line owned			ne of proprie-	The second second second	ine operated	Class 4: Line operator		ol
HO.			Added during year (b)	Total at end of year	Added during year	Total at end of year	Added during year	Total at and of year	Added during year (h)	Total end of y	at
										1	
1	Miles of second main track		-	******		*******					
	Miles of all other main tracks	****************									
	Miles of passing tracks, crossovers, and turns	oute									
5	Miles of way switching tracks										
6	Miles of yard switching tracks					-					
7	All tracks	*******				******	]]]				
Admiruti		CONTRACTOR OF THE PARTY AND	L	INE OPERATED	BY RESPOND	ENT	LINEO	TON TOS CAN'S			
Line No.	Hem		Cleas & L	ine operated ckage rights	Total lit	se operated	OPE	PONDERT			
	<i>(</i> 0)		Added during year (k)	Total at end of year	At beginning of your (EG)	g At close o	Added during year	Total at end of year (p)			
	***										
1	Miles of seconé main track	*************				********			********	****	
2	Miles of all other main track	**********				FR GERROUPE CLU		/*****	*********	*********	
1	Miles of passing tracks, crossovers, and turn	norsta		******				1.			
6	Miles of way switching tracksIndustrial										
6	Miles of way switching tracks—Other										
7	Miles of yard switching tracks-Industrial	***************						1		*******	
8	Miles of yard switching tracks-Other	***************************************								******	
9	All tracks			******				******		*** *******	
11 12 13 14 15			(6)	************			(e)	Total		g year	
			03. RENTS						processions	1000a, 60000	energy.
Line No.	Road leased (a)		Location (b)				of leasor (e)			s of reat	
21 22	Right of Way	Bushlyn	2.4.	***********	Byo G	presente	Yah		1	20. 16	1
23 24 25	***************************************		***********					TOYAL	- V,	21.52	8
	2364. CONTRIBUTIONS FROM OTH	ER COMPANI	ES	230	s. INCOM	E TRANS	FERRED :	го отне	R COMPA	NIES	
Lins No.	Name of contributor	An out	at during year		Harry Control of the	Name of transf	feree	Charles National	b Jageom A	aring fin	,
22		8									
32 33 34	J. Hat					ent		************			
36	/	TOTAL.		1			************	TOTAL			

# **INDEX**

	Page No.	Po	age No.
Affiliated companies-Amounts payable to	8	Investments in affiliated companies	10-11
Investments in	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	
		porting subsidiaries	12
Balance sheet	4-5	Other	10-11
Capital stock	5B	Loans and notes payable	20
Eurplus	19	Locomotive equipment	32
Car statistics	31		
Changes during the year	33	Mileage operated	26
Compensation of officers and directors		Owned but not operated	26
Consumption of fuel by motive-power units		Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default ************************************	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Rents	25
and leased from others	18	Motor rail cars owned or leased	35
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	8
Directors	2	Officers-Compensation of	29
Compensation of	29	General of corporation, receiver or trustee	2
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Railway	23
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Locomotives	3.2	Purposes for which funded debt was issued or assumed	5B
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses-Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
		Rent income, miscelianeous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues-Railway operating	23
Gage of track		From monoperating property	26
General officers	2	Road and equipment property-Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve management	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve ***********************************	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property		Reserve	15
Miscellaneous	25	UsedDepreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	20

# INDEX--Concluded

Page No.	Page No.
Securities (See Investment)	Tax accruals-Railway 21
Services rendered by other than employees 29	Ties applied in replacement 26
State Commission schedules 36-38	Tracks operated at close of year 26
Statistics of rail-line operations	
Switching and terminal traffic and car 31	Unmatured funded debt 5B
Stock outstanding 5B	
Reports 3	
Security holders 3	Verification
Voting power * 3	Voting powers and elections 3
Stockholders 3	
Surplus, capital 19	
Switching and terminal traffic and cer statistics 31	Weight of rail