NIAGRA JUNCTION RAILWAY COMPANY

6096

ORIGINAL

Annual Report Form G

BUDGET BUREAU No. 60-R102.18

Approval expires 12-31-71

ANNUAL REPORT

OF

MAGARA JUNCTION RAILWAY COMPANY

134-76-3 17:10-418-7-5

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TO THE

INTERSTATE COMMERCE COMMISSION

SQUIMERCE COMMISSION RECEIVED

FOR THE

APR 1 1970

RECORDS & SERVICE)

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C., 20423, by March 31 of the year following that for which the report is made. Attention is specifically directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * * *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * *
- (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (8) As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none"

truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this Form for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a lessor company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on pages 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Electric Railways means the system of accounts in Part 1202 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

SPECIAL NOTICE

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

NONE

ANNUAL REPORT

OF

NIAGARA JUNCTION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official Commission regard		number, and office	address of officer in o	charge of correspondence wi	th the
(Name) J. E. K	EFNAN	-	(Title) Auditor		
(Telephone number)	(Area code)	2/1-8/00 (Telephone number)			
(Office address)	Midland Buildi	ng Clevels (Street and no	nd, Ohio amber, City, State, and ZIP	//175 code)	

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other posses-

sion began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Niagara Junction Railway Company
 Date of incorporation May 27, 1892 Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars No.
7. Give name of operating company, if any, having control of the respondent's property None.

- 1. Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance of Way, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

102. DIRECTORS

Name of director	Office address (b)	Date of beginning of term (e)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks
John F. Nash	Bethlehem, Pa.	1-10-69	1-9-70	None	
Samuel H. Hellenbrand	Philadelphia, Pa.	1-10-69	1-9-70	None	
John G. Patten	466 Lex.Ave., N.Y., N.Y.		1-9-70		
J. E. Keenan		1-10-69	1-9-70	None	
	Philadelphia, Pa.	1-10-69	1-9-70	None	
F. S. King			1-9-70	None	********************
J. A. Brown				None	
M. F. Coffman	Cleveland, Ohio		1-9-70	None	

***************************************				*****************	

- 21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

 Chairman of board None Robert W. Carroll
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

No Executive Committee

	103.	PRINCIPAL GENERAL O	FFICERS OF CORPORATION, 1	RECEIVER, OR	TRUSTEE
Line No.	Title of general officer	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
		G	ENERAL OFFICERS OF CORPORATIO		
31	President	Executive	F. S. King	None	Syracuse, N.Y.
32	Secretary	Secretarial	Robert W. Carrell	None	Six Penn Cen.Plaza, Phila.Pa.
33	Treasurer	Treasury	M. M. Adams	None	Midland Bldg., Cleve., Ohio
34	Auditor	Accounting	Joseph E. Keenan	None	Midland Bldg., Cleve., Chid
35	General Counsel	Law	Vacant	*************	
36	Superintendent	Oper. & Maint.	Eman Maulis, Jr.	None	Box 341, Nia. Falls, N.Y.
37	Purchasing Agent	Purchasing	C. J. Hoffman	None	Philadelphia, Pa.
38	Director, Real Est	Real Estate	S.H. Hellenbrand	None	Philadelphia, Pa.
39	Gen. Claims Atty.	Claims	John T. Lynch	None	466 Lex. Ave., N.Y., N.Y.
40	Chief Engineer	Engineering	C. E. Defendorf	None	Philadelphia, Pa.
41					
42	***************************************				
43					
44					
45					
		GENE	RAL OFFICERS OF RECEIVER OR TR	HOTER	
46			OFFICIALS OF RECEIVER OR 18	l allo	
47					
48					
49			NOT APPLICABLE		***************************************
50					
51					***************************************
52					
53					
54					
55				***************************************	
56					
57					
59				**************	
36					

106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$ Mone per share; first preferred, \$ Mone per share; second preferred, \$ Mone per share; debenture stock, \$ Mone per share. Unclassified without par value.
 - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote 1. vote .each share.
 - 3. Are voting rights proportional to holdings? .. Yes...... If not, state in a footnote the relation between holdings and corresponding voting rights.

- - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. Three (3) stockholders
- 9. 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! 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 east 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 common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). 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 204, 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 VOTES, C	LASSIFIED WITH RES	PECT TO SECURITIES	ON WHICH BASED
Line No.	Name of security holder	Address of security holder	Number of votes to which		STOCKS		
No.	ivame of security notice:	Address of security holder	to which security holder was entitled	Unclassified	PARFE	RRED	Other securities wh voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(gc)
1 2	Penn Central Transp. Company	Six Penn Center Plaza Phila., Pa. 19104	5,000	5,000	None	None	None
4 5	Lehigh Valley Railroad Company	425 Brighton St. Bethlehem, Pa. 18015	2,500	2,500	None	None	None
7 8 9 10 11 12 13 14 18 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	First National City Bank as Trustee under Erie Lackswanna Railway Company's First Consolidated Mortgage dated July 1, 1941	55 Wall Street New York, N.Y. 10015	2,500	2,500	None	None	Rone

11. Give the date and place of such meeting.

		107. C	ORPORATE CONTR	OL OVER RESPONDENT		
		poration or corporations, transpo			:	
		ol was so held, state: (a) The fo				
	(0)	The name of the controlling cor Lehigh Valley Rail:				
	(c)	The manner in which control we	as established	Stock ownership.	der til tilligt - 2 det det del de til de til det til 18	

	(d)	The extent of control Entil	ce.	***************************************		
	(4)			******************************		
	(6)	Whether control was direct or in				
	S	The name of the intermediary t				

		vidual, association, or corporation				
		ol was so held, state: (a) The na The name of the beneficiary or				
	(0)			the trust was maintained		
	(c)	The purpose of the trust				

			***** *********************************	******************************		
			108. STOCKHOLDER	SREPORTS		
		spondent is required to send to t	the Bureau of Account	s, immediately upon prepar	ration, two copies of its	latest
		report to stockholders. heck appropriate box:				
		neck appropriate son.				
		Two copies are attached	to this report.			
		Two copies will be submi	tted			
			(date)			
		X No annual report to stock	cholders is prepared.			
			110. GUARANTIES	AND SURETYSHIPS		
		dent was under obligation as		into and expired during	the year, the particulars	called for hereunder.
		e by any other corporation of			cover the case of ordins	
		or obligation, show for each		maturing on demand or ne	ot later than 2 years after	r date of issue.
Line	Names of all par	ties principally and primarily liable	Description and maturit	y date of agreement or obligation	Amount of contingent liability	Sole or joint contingent liability
No.		(a)		(b)	(e)	(d)
1						
2				one		
3	*****					

-						
	2 If any corpored	ation or other association was	under obligation as	This inquies does not	cover the case of ordina	au animaralal papar
		for the performance by the resp		maturing on demand or n		
		how for each such contract of gu		does it include ordinary su		
		of the year, or entered into an called for hereunder.	d expired during the	proceedings.		
,,,	ar, the particulars	cancer to more under.				
Line	Description and ma	aturity date of agreement or obligation	Names of all s	quarantors and sureties	Amount of contingent liability	Sole or joint contingent liability
No.	Transferring and the	(a)	available of all I	(b)	of guarantors (e)	(d)
11						
12						
13				lone		
14						
15						

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. 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 accounting

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.

No.	Databos	year (a)	ning of	Item (b)			Balanc	e at close (e)	of year
	8						3	T	1
1	xx	1 1	1 1	Investments			1 -	1 1	1 1
2 .	2	677.	224.	(401) Road and equipment (pp. 202 and 203)			2	693	617
2 .				(401.1) Acquisition adjustment.					
4		185	603)	(401.2) Donations and grants				(185	604
5	2	491	621	Investment in transportation property (accounts 401, 401.1, and			2	508	013
6	(1	018	899)	(401.3) Reserve for depreciation—Road and equipment			(1	037	003
7 -				(401.4) Reserve for retirements—Nondepreciable property					
8 -	(1)	018	899)	Recorded depreciation and anticipated retirements (accounts 401.			(1	081	00
0	1	472	722	Investment in transportation property less recorded depreciation and anticipated reti			1	1.27	107
0	11	11	2 2	Service of completeness biological tree services arbitration and affective term		(b ₂) Respondent's own issues included in (b ₂)	I I	X X	min sale
1				(402) Sinking funds.		issues included in (b1)		1	x
2				(402) Sinking funds		***************************************			
3		7.	349.					177	34
				(404) Miscellaneous physical property (404.1) Reserve for depreciation—Miscellaneous physical property				· · · · · · · · · · · ·	269
		7	3/0					7	21
	MARKET ST. SECONDARIO	THE REAL PROPERTY.	autifikturioo	Miscellaneous physical property less recorded depreciation (line 13				of District Control of the Control	346
1				(405) Investments in affiliated companies (pp. 206 and 207)					
1		******		(406) Other investments (pp. 206 and 207)			******		
1	7	180	071	(406.1) Reserve for adjustment of investment in securities			7	121	25
9 10	THE PERSON NAMED IN	ALC: O	mindrelline.	Total investments less recorded depreciation and anticipated retirements (accounts 401	to 406.1, inel.)		-	434	officer?
0	x x	7.07	XX	CURRENT ASSETS	(b1) Total book assets	(h) Remandant's our	X I	XX	x
1		181	4.7is.	(407) Cash	at close of year	issues included in (b ₁)	****	-104	74
-	*******		505	(408) Special deposits.					
1		22	.508.	(409) Loans and notes receivable.			****		
1		157		(410) Miscellaneous accounts receivable				_169	26
-		5	.890.	(410.1) Accrued accounts receivable				5	.70
1		83	503.	(411) Material and supplies				69	.91
-			675.	(412) Interest, dividends, and rents receivable			*******	*****	67
-				(413) Other current assets					-
	marteriorisman T	488	573	Total current assets				350	29
0	x x	x x	x x	Deferred Assets			x x	x x	*
-		*****			(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)			
1 -		45	806	(414) Insurance and other funds				4.5	85
-			150	(415) Other deferred assets (p. 208)					15
-	OF THE PERSON NAMED IN	45	956	Total deferred assets			-	4.6	00
	x x	x x	x x	Unadjusted Debite			x x	1 1	x
, .		2	840	(416) Rents and insurance premiums paid in advance]1	52
,				(418) Discount on funded debt					
				(420) Other unadjusted debits (p. 208)		Respondent's holdings at close of year			
	x x	1 1	1 1	(421) Securities issued or assumed—Unpledged			1 1	1 1	x
0	x x	1 1	1 1	(422) Securities issued or assumed—Pledged		***************************************	x x	1 1	1
,		2	840	Total unadjusted debits.				1	52
1	2	017	440	GRAND TOTAL			7	832	18

NOTE.—Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code consume of accelerated amortization of emergency facilities in excess of recorded depreciation.

Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1983, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.

Estimated accumulated net reduction in Federal income taxes since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, compared with the income taxes that would otherwise have been payable without such investment tax credit.

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to Gen- | ments followed in column (e). The entries in the short column (b2) should eral Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. 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 accounting require-

be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance	at begin year (a)	ning of	Item (b)	Balance	at close (e)	of year
1 2	* x x x x x	11	11	STOCK (b ₁) Total book liability at close of year (b ₂) Respondent's holdings included in (b ₃)	\$	* * * 250.	x x
3		_250	.000.	(423) Capital stock (p. 209)		-424-	000
4				(423.1) Discount on capital stock		******	
5		******		(424) Stock liability for conversion.			
6	7	250	000	(425) Premium on capital stock Total stock	1	250	000
7	rancondition.			Long-Term Debt	y x		xx
9	xx	11	xx	(b ₁) Total book liability at close of year (b ₂) Respondent's holdings included in (b ₁)		xx	11
10	*********			(427) Funded debt unmatured (pp. 210 and 211)			
11 12	11	x x	x x	(428) Receivers' and trustees' securities. (429) Nonnegotiable debt to affiliated companies:	x x	х х	xx
13	******			(A) Notes			
14				(B) Open accounts.			
15	terriorassas residen			Total long-term debt	-	-	-
16	x x	1 1	xx	CURRENT LIABILITIES	x x	x x	x x
17				(430) Loans and notes payable			
18		62	246.	(431) Audited accounts and wages payable			222
19		5	.858	(432) Miscrianeous accounts payable (p. 212)			605
20		79	.709	(432.1) Accrued accounts payable.		70.	Oll-
21				(433) Matured interest, dividends, and rents unpaid*			
22	*****			(434) Matured funded debt unpaid (pp. 210 and 211)**			
23				(435) Accrued interest, dividends, and rents payable			000
24		3	.652.	(435.1) Taxes accrued.			832
25				(436) Other current liabilities.		162	7.000
26	Service Services	159	165	Total current liabilities.	-	sometime	670
27	xx	1 1	х х	Deferred Liabilities	1 1	x x	хх
28				(437) Liability for provident funds.		15	
29		15	556	(438) Other deferred liabilities.		7.5	556
30	400000000000000	15	556	Total deferred liabilities.	-	son titleton	220
31	x x	1 1	x x	Unadjusted Credits	XX	x x	XX
32				(440) Premium on funded debt			
33				(441) Insurance reserves.			
34		10	.000.				
35		~~~		(442) Reserve for equalization of maintenance			
36				(444) Reserve for amortization of franchises			
37			000	(446) Other unadjusted credits			
38	-	10	- VVV	Total unadjusted credits.	-	-	-
39	x x	x x	208	SURPLUS	хх	20	7.05
40			51.0	(448) Unearned surplus (p. 212)			dateghee
41		662	1/7	(449) Earned surplus—Appropriated (p. 212)		302	833
42		1.202	44	(450) Earned surplus—Unappropriated (p. 301)		-pisipi	hadala.
43		500	53.0	(451) Unsegregated surplus.		413	958
46	2	010	719	Total surplus.	7	830	19/
45		. Juddel	1.440	GRAND TOTAL		مكالو قاد	- January
	ncludes \$		ne ne	matured interest in default for as long as 90 days on a principal of \$			

211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in road and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the

specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year. Credit items in the entries hereunder should be fully explained.

Line No.	Account (a)	Investmequipm to close	Investment in road and equipment, July 1, 1914 to close of preceding yes (b)			Investment in new lines and extensions during year (c)		Investment in additions and betterments during the year (d)			Total investment in road and equipment during the year (e)			d Total investment in road and equipment since June 30, 19:4			Remarks
		\$			8			\$			8			\$			
1	I. WAY AND STRUCTURES		200	200													
2	(501) Engineering			323											29.	323.	
3	(502) Right-of-way		_284	262		******				848.			.848.		285.	110	
	(503) Other land used in electric railway operations		7/7						******								
	(504) Grading			225											147	084	
1	(505) Ballast		21	-222											51	335	
	(506) Ties		28	020		******		******						********	98	038	
1	(507) Rails, rail fastenings, and joints		1.100	972											790	9.72	
'	(508) Special work		29	709											58	709	
1	(509) Underground construction.		777	03.5					*******	******					2 2 2		
1	(510) Track and roadway labor		1111	31.7											111	317.	
2	(511) Paving		************	7 (0			*****										
•	(512) Roadway machinery		34	162						284.		4	284.		38.	446.	
•	(513) Tunnels and subways						*****										
5	(514) Elevated structures and foundations.			000			*****		*******	******						0 = =	
	(515) Bridges, trestles, and cuiverts		200	.955	*******										85.	955	
	(516) Crossings, fences, and signs		basi	536									******		22	536	
1	(517) Signals and interlockers.			-901					******						2n	901	
	(518) Communication systems.			.660									******			660	
)	(521) Distribution system		1-169	_316	******										169	316.	
	(522) General office buildings		7 6 6		~~~~~~	4											
1	(523) Shops, carhouses, and garages		155		*******			*******							152.	043	
1	(524) Stations, miscellaneous buildings and structures			.740				*****	******						19	740	
	(525) Wharves and docks				******												
	(526) Park and resort property									******				******			
	(528) Reconstruction of road property acquired				******												
	(529.1) Steam railway road property									******							
	(529.2) Water line terminal property		*******	******			*****	*****	******					*****			
1	(529.3) Motor carrier property																
1	Total expenditures for way and structures		458	353	-	-	discountries.		5.	132	DECUSABLE SAFETES	5	132	1	463	485	
	II. EQUIPMENT																
1	(530) Passenger cars	*** *******		******		******			******								*****
1	(531) Freight, express, and mail cars	***					******			0.00000000					******	2.10	
1	(532) Service equipment		7.	148_											7.	148	
	(533) Electric equipment of cars		1900	FOO													
1	(534) Locomotives		786	.520	******				******						.786.	590	
	(535) Floating equipment		7.50	PIPIO						*******						ENDAR.	
1	(536) Shop equipment			770											17	770	
1	(537) Furniture.		0	027	******				*******	07.3			260		6	027	
0 1	(538) Automotive and miscellaneous equipment		24	OTS	*******					300		5.	368	*******	22	986	***************************************

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.

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. 405, "Investments in affiliated companies," and 406, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 402, "Sinking funds"; 403, "Deposits in lieu of mortgaged property sold"; and 414, "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) Notes:
- (D) Advances:
- (E) Miscellaneous securities:
- 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 steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 408 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. 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. Give totals for each class and for each subclass, and a grand total for each account.
 - 14. These schedules should not include any securities issued or assumed by respondent.
 - 15. In the case of jointly-owned companies show names and percentages of other owners.

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217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

									INVESTMENT	TS AT CL	SE OF Y	EAR			
	Ac-	01	Name of involve company and description of assertive hold	Extent of			1	PAR VA	LUE OF AMO	UNT HEL	AT CLOS	E OF TE	AR		
Line No. Class No.	Name of issuing company and description of security held, also lien reference, if any (e)	control (d)		Pledged	1		Unpledged (f)		In sinki insurance other fu (g)	ng, , and nds	T	otal par v	value		
				%	\$			\$		8			\$		
1					N 14 A 16 N N										
3															
4															
5													-		
6											-				
8				*******											
9			Non	2											
												-	-		

13												-	-		
			/									-	-		
15							******	****							
17													-		
18							******						-		-
19							*******		*******						

218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

							INVESTMENTS	AT CLOS	SE OF YE	AR			
	Ac-	(1)	Name of tenting company and description of sequrity held		P	AR VA	LUE OF AMOU	NT HELD	AT CLOSE	OF TEA	R		
ne o.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any (c)	Pledged (d)			Unpledged (e)	In sinking, insurance, and other funds (f)			Total par va		aluo
	-(-/			\$		3		8	1		\$		
	409_		Loans and notes receivable U. S. Treasury Bills										
		B3	8-29-68 due 2-27-69 2-28-69 due 8-28-69	 			******						
		*******		 	******								
		*******		 	********								
	414	B3	Insurance and other funds U. S. Treasury 4% Bonds	 									
		*******	due 8-15-70	 					45.	0000		45	10.
		E	Imperial Insurance Co., Ltd.	 	******								
			Service Interruption Policy	 					45	800		7.5	.81
				 					-				

217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

INVESTMENTS AT CLOSE OF YEAR	INVESTMENTS ?	MADE DURING YEAR	Inves	TMENTS DISPOSED OF DUI	RING YEAR	Divir	ENDS OR INTEREST	
CLOSE OF YEAR Total book value	Par value	Book value	Par value	Book value	Selling price	Rate	Amount credited to income	Lin
(1)	(J)	(k)	(1)	(m)	(n)	(0)	(p)	
	\$	5	1.	\$:	%	\$	
	-							,
								- 3
	-							- 1
			37/3/72					- 1
								1
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								. 1
								. 1
	-							1
								1
								. 1
								. 1
								1 2

218. INVESTMENTS IN NONAFFILIATED COMPANIES—Concluded

Inv	ESTMENT			INVESTM	ENTS MA	DE Du	RING YEAR	R			INVESTA	ERNTS D	ISPOSED (or Dunie	NG YEAR			DIVII	ENDS	OR INTER	EST	
	ESTMENT SE OF Y			Par value			Book valu	ie		Par value			Book valu	ıe		Selling pri	œ.	Rate	Amo	ount cred	ited to	Lin
	(h)			(1)			(1)			(k)			(1)			(m)		(n)		(0)		-
		******	\$						5			\$			3			%	\$			3:
							-															3
	*******			60	000		60			60	.000		60. 60	000		60	000			<u></u>	.492 873	
			******	60	000		60	000		120			120	000		120				* 2	365	1 3
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	45	056																-4%		l	800	
		300.										202 5250			2000000		CANADADA	ANDHADAIA			50	
	45.	856.								-						-						
	*******						-									-						
	*******												-									-
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232. OTHER DEFERRED ASSETS

Give an analysis of the balance in account No. 415, "Other deferred | bined into a single entry designated "Minor items, each less than \$50,000." assets," at the close of the year, showing in detail each item or subaccount | In case the character of any item is not fully disclosed by the entries in amounting to \$50,000 or more. Items less than \$50,000 may be com- the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of items, and names of debtor (or class of debtors), if any (a)	Amoun	t at close of y	year
1	Minor items, each less than \$50,000	\$	2	50.
2				
5 6				
7 8				
9				
11 12				
13				
16	Total		1	50.

235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the close of the year, showing in detail each item or subaccount amounting to \$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

Ane No.	Description and character of deferred debit item (a)	Name of debtor (or of class of debtors) (b)	Book	value of close of (e)	f item year
			\$		
1	NONE				

		***************************************			-
4	***************************************				
15					
16					
77					
28					
29					
30				*******	
31					
12					-
		***************************************			-
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34					
38					
36					
87					ļ
38	***************************************				
80					
40					

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42	***************************************				
43					
4					
45					
46					
67			200.0	23	
48					
49					
W. Bernsteinsteinstein		TOTAL			1
50		1 OTAL.			

251. CAPITAL STOCK

respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State of other governmental board or officer, give the date of approval by stockholders; if the assent

Give particulars of the various issues of capital stock of the | of a State railroad cor nission or other public board or officer | is necessary, give the tate of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

Entries in column (d) should include stock nominally issued,

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All such purchaser holds free from control by the respondent. As securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

A. WITH PAR VALUE

		Date issue			Total 5	par value minally o	sctually		TOTA	E PAR V	LUE NO	MINALLY G AT CL	ISSUED OF	AND NO	MINALLY		To	tal par val	lue	Par v	alue of an	nount t not	amou	ralue of	paring
Line No.	Class of stock	was authorized	alue of ar authorized	d	and not	minally o	utstand- f year		In treas	ury	Pledg	ed as coll	ateral	In st	nking or chands	other	actua	close of ye	nding	actuall	of year	o close	after ac	otual iss seld aliv	ue and
	(a)	(b)	 (e)			(4)			(6)		-	(4)		-											
			\$		\$			8			\$			8						•			10000		A STATE OF
1	Common		 																						1
2			 										****						******						-
												*****					******								
•																									
4	Preferred		 	******																					
5			 				# * * * * * * * * * * * * * * * * * * *													****					
										NONE.										****					
																								-	
7	Debenture		 																						
8			 																					******	
																	*****				*****				
	Recei as outstanding for install-	SAUSTINE SE																							
10	ments paid*		 				WHEELERN	Tonas																	
11	***************************************		 										******							******		******			1
12											_	-	-	-	_			_						-	-
13		TOTAL	 	-				· fearen				- farmana			-	manufactures of the last of th	-				-	The Contract of the Contract o			-

B. WITHOUT PAR VALUE

一		Date issue	Number of	Number of shares	NUMBER OF NOMINALLY	SHARES NOMINALL DUTSTANDING AT C	Y ISSUED AND LOSE OF YEAR	Cash values of consideration received for	Number of shares	Number of shares reacquired after
No.	Class of stock (a)	was authorized (b)	shares authorized (e)	inally outstanding at close of year	In treasury (e)	Pledged as collateral (f)	In sinking or other funds (g)	stocks actually outstanding (%)	actually issued to close of year (1)	nctual issue and held alive
21 22 22		Dec.30,1922			None	None	None	1 250 000	None	None
24 25 26	Preferred.									
27 28 29	Debenture									
	Receipts outstanding for installments paid*									
33			70100	10.000	None	None	None	1 250 000	None	Lione

261. FUNDED DEBT

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature scrially or otherwise at various dates, enter in solumn (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

line No.	Name and character of obligation	Neminal date of	Date of	Par vi	alue of e	ritent	Total p	oar value ng at clo year	out-	Ton	ral Pa	OUTS!	UE NOM	AT CL	ISSUED OSE OF	AND N YEAR	OMINAL	LY
No.	Name and character of congation (a)	(b)	maturity (e)	Of 15	(d)	d	standi	year (e)	se of	In	treasur	У	Pledge	d as col	lateral	In sin	king or funds (h)	othe
				\$			\$			\$			\$	I		\$		
1																		
3															1	*******		

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7	***************************************																	
8	***************************************					km	JI-											
9	***************************************					MAI	S lace											
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7		****																
8	Tota				1			THE REAL PROPERTY.				-		-			-	-

261. FUNDED DEBT-Concluded

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on

page 209.

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of each with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

tal pa	ar value a inding at of year	close		Provisions	Amot	INT OF I	NTEREST	ACCRUED	DURING Y	YEAR	Amoun	t of intere	st paid	Total par	value no	minally	Total par after ac held	value rea tual issue alive at cl	equired and lose	Li
41313			Rate per- cent per annum	Dates due	Char	rged to in	come	Charged to other inv	o construi estment a (m)	ction or account		(n)			(0)			of year (p)		
1	(i)		(1)	(k)	\$	(1)	T	3	(482)		\$	T		\$			1			
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Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

273. MISCELLANEOUS ACCOUNTS PAYABLE
rs and the character of the
ty account entitled "Miscelhow the name of each creditor
to close of the year amounted
the character of the transaction represented in the account between the
creditor named and the respondent.

Line No.	Name of creditor (a)	Character of liability or of transactions involved (b)	Balance	at close o	of year
1 2		Employee deductions account Reilroad Retirement			120
					485
6					
8		***************************************			
					605

291. UNEARNED SURPLUS

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

Line		Contra	SUBAC	COUNT NO.	
No.	(a)	account number (b)	448.1 Paid-in surplus (e)	448.2 Other unearned surplus	Total amount (e)
21	Balance at beginning of year	x x x		19 278	19 278
22 23	Additions during the year (describe): Sale of 0.173 sore of land to the Goodyear				
24 25	Tire and Rubber Co., Nisgara Falls, N.Y.	401		847	
26 27	Total additions during the year	X Z X		847	9.17
28 29	Deductions during the year (describe):				364
30 31			********		
32	Total deductions	x x x ==			
33	Balance at close of year	x x x		20 125	20 125

292. EARNED SURPLUS-APPROPRIATED

Give an analysis in the form called for below of account No. 449, "Earned surplus—Appropriated."

Line No.	Class of appropriation (a)	Credi	ts during	year	Debit	s during	year	Balance	at close of year
41	Additions to property through income and surplus.	\$			\$			\$	
42	Funded debt retired through income and surplus								
43	Sinking fund reserves								
44	Miscellaneous fund reserves	********							
45	Appropriated surplus not specifically invested						*******		
43	Other appropriations (specify):								
47	NONE								
48						******	*******		
49						*******			
50									
51									
52		********	*******						******
53					*********				
54					********				
55									
56	TOTAL								

293. CONTINGENT ASSETS AND LIABILITIES

Give 1 ticulars with respect to contingent assets and contingent liabilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

Items reportable in schedule 110 must not be included in this schedule.

In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footpools.

ne o.	Item (a)	1	(b)	
		\$		
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300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

		Item	Amount f	or currer	tvear	Amount	for pre-	ceding	Remarks
ne o.		(a)	- Amount	(b)	n y cur		(c)		(d)
		ORDINARY ITEMS	\$			\$			
,		OPERATING INCOME	xx	xx	xx	x x	xx	x x	
	(0.01)	Railway operating revenues (p. 302)	1		771	1	312.	625.	
				1222-					
	(213)	Railway operating expenses (pp. 303, 304, or 305)	1	294	738	1	254	789	
				294 (66	967)		57		
	(0.00)	Net revenue-Railway operations Auxiliary operations-Revenues							
,	(202)								
	(214)	Auxiliary operations-Expenses							
		Net revenue-Auxiliary operations		(66	0671		57		
,		Net operating revenue		100	3777		-	124	
	(215)	Taxes assignable to transportation		125	040		7.00	5077	
		operations (p. 306)				 	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is	And the second	
		Operating income		126	(000)		t date	1	
2		NONOPERATING INCOME	x x		хх	хх	x x		
3	(203)	Income from lease of road Miscellaneous rent income					ļ		
	(204)	Miscellaneous rent income		1.19.	149.		19.	41.6_	
	(205)	Net income from miscel. physical property							
5	(206)	Dividend income							
5	(207)	Income from funded securities							
	(0.00)							1 1	
8	(200)	Income from unfunded securities and ac-		12	365.		13	096.	
	(0.00)	Lucama from sinking fund and other reserves		11	850.		11	835	
,		Release of premiums on funded debt						L	
	(210)								
	(211)	Miscellaneous income				1		2	
2	(212)	Miscellaneous income		23	364		174	349	
3		Total nonoperating income Gross income	1	1160	1.721	1	1(57	1721	
					The state of the s				
5		DEDUCTIONS FROM GROSS INCOME	x x	x x	хх	x x	хх	1 " "	
5	(216)	Rent for leased roads							
7	(217)	Missallangous rante sassassassassassassassassassassassassas							
8	(218)	Missollaneous tayes							
9	(219)	Not loss on miscel, physical property							~
0	(220)	Interest on funded debt	-						
1	(221)	Interest on unfunded debt							
2	(222)	Amortization of discount on funded debt	-						
	(223)	Income transferred to other companies							
4	(224)	Maintenance of organization-Lessor com-							
		panies							
5	(225)				136.			284-	
6	(20)	Total deductions from gross income			136	1	-	284	
7		Ordinary income		169			(57	696)	
8	EXT	TRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	K X	x x	
9	(270)	Extraordinary items (net)	-						
,	(280)	Prior period items (net)	-						
0	(290)	Income taxes on extraordinary and prior							
41	(230)	period items							
		Total extraordinary and prior period item	S				-	-	
42		Total Cathologinary and prior period feet		1210	608		11 11	6961	

Net reduction or increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of guideline lives pursuant to Revenue Procedure 62-21 in excess or recorded depreciation

Amount by which charges to account 215, Taxes Assignable to Transportation Operations, for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would have been payable without such investment tax credit.

Show in the space below the explanation of all items included in accounts 270, 280 and 290.

305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

Line No.	Item (%)		Debits (b)			Credits (e)		Remarks (d)
1 2 3 4 5 6 7 8 9 10 11 12	CREDITS: (301) Credit balance at beginning of fiscal period (p. 201) (302) Credit balance transferred from Income Account (p. 300) (306) Other credits to earned surplus DEBITS: (307) Debit balance at beginning of fiscal period (p. 201) (308) Debit balance transferred from Income Account (p. 300) (309) Appropriations of surplus to sinking fund and other reserves. (310) Dividend appropriations of surplus (p. 301) (311) Appropriations of surplus for investment in physical	x x 1	169	608	x : x : x : x : x : x : x : x : x : x :	563 x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	Assigned Federal income taxes \$
13	Datance carried to wait to Datance oneet (p.20)		563	441		563	441	

308. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared and charged to Profit and | obligation of any character has been incurred for the purpose of procuring Loss. For nonpar stock, show the number of shares in column (d) and the rate 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. If an

funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.		OR PER	SHARE	Par vi	alue or number				DA'	1
No.	Name of security on which dividend was declared (a)	Regular	Extra (e)	OD W	alue or number s of no par value hich dividend as declared (d)	Amo	unt of div	idend	Declared (f)	Payable (g)
				\$		\$	1			
11										********
12	***************************************		**********							
43			******							
44	***************************************									*********
45										*********
46										
47	***************************************		Noz	æ						
48									***********	**********
49										********
50			********							
51	***************************************		******							
52	***************************************					-				
53					TOTAL					

*********							*********			
	***************************************								***************************************	

310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other earriers should not be included in column (b).

1	Class of railway operating revenues	Amount	he year	ue for	Remarks
-	(a)		(b)		(e)
		5			
1	I. REVENUE FROM TRANSPORTATION		II		
2	(101) Passenger revenue				
3	(102) Baggage revenue				
4	(103) Parlur, sleeping, dining, and special car revenue				
5	(104) Mad revenue				
6	(105) Express revenue				
7	(106) Milk revenue				***************************************
8	(107) Freight revenue				
9	(108) Switching revenue		997	590	
0	(109) Miscellaneous transportation revenue				
u	Total revenue from transportation	EXCESSES SERVICES AND ADDRESS OF THE PARTY O	997	590	***************************************
12	II. REVENUE FROM OTHER RAILWAY OPERATIONS	хх	x x	x x	
	(110) Station and car privileges				
3	(111) Parcel room receipts				
14					
1.5	(112) Storage	*********	243	530	
16	(113) Demurrage				
17	(114) Communication service.		14	208	
18	(115) Rent of tracks and facilities			517	***************************************
19	(116) Rent of equipment			20	
20	(117) Rent of buildings and other property				
21	(118) Power			916	
22	(119) Miscellaneous				
22	Total revenue from other railway operations.	NAME OF TRANSPORTED PARTY.	270	181	
24	III. REVENUE FROM STEAM RAILWAY, WATER LINE, OR				
	Motor Carrier Operations		xx	x x	,
25	(120) Steam railway revenue				***************************************
26	(121) Water line revenue				***************************************
27	(122) Motor carrier revenue. Total revenue from steam railway, water line, or motor carrier		-		
28	operations.		227	7771	***************************************
20			d anne a	1 12	
	Total operating revenues.				
	Total operating revenues.				
	Total operating revenues.				
	Total operating revenues.				
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	Total operating revenues.				
	Total operating revenues.				
	Total operating revenues.				

320.	RAILWAY OPERATING	EXPENSES—CLASS I	COMPANIES(For companies	having operating revenues above \$1,000,000) Uniform System of Accounts for Electric Railways.
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ine No.	Name of railway operating expense account	Amou	nt of oper es for the (b)	ating	Name of railway operating expense account (e) Amount of expenses for (d)	the year
1	I. WAY AND STRUCTURES	\$ x x	xx	xx	III. Power—Continued \$x x x	x x
2	(1) Superintendence		17	742	(49) Transmission system.	- 65
3	(2) Ballast			708	(50) Depreciation of power plants	9. 65.
	(3) Ties			-221	(51.3) Dismantling retired power plants	
5	(4) Rails		1.14	338	(52) Power plant employees.	
6	(5) Rail fastenings and joints		7	619	(53) Fuel, water, and lubricants for power.	
7	(6) Special work		2	653	(56) Miscellaneous supplies for power	
8	(7) Underground construction				(59) Power purchased	9.34
0	(8) Track and roadway labor		58	1.732	(60) Power exchanged—Balance	
10	(9) Small tools and roadway expenses		3	521	(61) Power transferred—Credits	
11	(10) Paving.				(62) Other operations—Cr.	
	(11) Cleaning and sanding track		7.7	550	Total power	9 67
12	(12) Removal of snow and ice		72	083		x x
13	(13) Tunnels and subways				(63) Superintendence	12 27
14	(13) Tunners and suoways				(64) Passenger conductors, motormen, and trainmen	
5	(14) Elevated structures and foundations	*******	20	815	(65) Freight and express conductors, motormen, and trainmen	7 68
16	(15) Bridges, trestles, and culverts			277	(66) Miscellaneous car-service employees	9 42
7	(16) Crossings, fences, and signs			000	(67) Miscellaneous car-service employees.	6 33
8	(17) Signals and interlockers			100		
9	(18) Communication systems	E-1100			(68) Station employees	
20	(19) Miscellaneous way expenses				(69) Station expenses	9 34
21	(22) Distribution system					
22	(23) Miscellaneous electric line expenses			-	(71) Carhouse expenses.	
23	(24) Buildings, fixtures, and grounds.		6	1000	(72) Operation of signal and interlocking apparatus.	
24	(24.1) Maintenance steam railway road property				(73) Operation of communication systems	
25	(24.2) Maintenance water line terminal property				(74) Operation of floating equipment.	
26	(24.3) Maintenance motor carrier property				(75) Operation of locomotives.	
27	(25) Depreciation of way and structures		1	696	(75.1) Steam railway operations	
28	(26) Other operations—Dr				(75.2) Water line operations	
	(27) Other operations—Cr				(75.3) Motor carrier operations.	
29	(28.2) Retirements—Way and structures					
30					(77) Loss and damage	
81	(28.3) Dismantling retired way and structures Total way and structures		20/	039	(78) Other transportation expenses.	8 50
32					Total conducting transportation.	27 65
83	II. EQUIPMENT		XX			x x
34	(29) Superintendence			1-62-21		1
35	(30) Passenger and combination cars		7	1 12	(79) Superintendence	
36	(31) Freight, express, and mail cars			de Lébert	(80) Advertising	
37	(32) Service equipment				(81) Faras, resorts, and attractions.	
38	(33) Electric equipment of cars			2/	(82) Miscellaneous traffic expenses.	
39	(34) Locomotives			2 250	Total traffic	27.77
40	(35) Floating equipment					X X
41	(35.1) Maintenance steam railway equipment				(83) Salaries and expenses of general officers	20 54
42	(35.2) Maintenance water line equipment.				(84) Salaries and expenses of general office clerks	24 24
43	(35.3) Maintenance motor carrier equipment				(85) General office supplies and expenses	8 14
44	(36) Shop equipment				(86) Law expenses	2.8/
	(37) Shop expenses				(87) Relief department expenses	
45	(38) Maintenance of automotive and miscellaneous equipment.			3 96	(88) Pensions and gratuities	49 4
46					(89) Miscellaneous general expenses	1 8
47		1	3'	7 75	(90) Valuation expenses.	ALTERNATION DESCRIPTION
48	(40) Depreciation of equipment	-	-		(91) Amortization of franchises.	
49	(42) Other operations—Dr				(92) Injuries and damages	14 1
80	(43) Other operations—Cr				(93) Insurance	3 9
51	(44.3) Dismantling retired equipment		10	7 21	(04) Chalianan and mining	5 3
52	Total equipment				(94) Stationery and printing.	5 /
53	III. Power	X X			(95) Store expenses.	
54	(45) Superintendence				(96) Service garage expenses and supplies	
55	(46) Power plant buildings, fixtures, and grounds.			2	(97) Rent of tracks and facilities.	1 17 13
56	(47) Power plant equipment			64	(98) Rent of equipment.	distribution of
57	(. x x	x 1		(99) Other operations—Dr.	
58		. x x	x 1	x	(100) Other operations—Cr.	206 0
			x 1		Total general	CONTRACTOR OF THE PERSON OF
59			1 1		GRAND TOTAL RAILWAY OPERATING EXPENSES	94. 7
90						

322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

2 (1) Superintendence. 3 (2-12) Maintenance of roadway and track 4 (13-19) Other maintenance of way. 5 (22) Distribution system. 6 (65-67) Miscellaneous car-service employees and expenses. 7 (24) Buildings, fixtures, and grounds. 7 (24) Buildings, fixtures, and grounds. 8 (8:1-2:1) Maintenance of way and structures. 9 (25) Depreciation of way and structures. 9 (26) Other operations—Or. 10 (27) Other operations—Or. 11 (27) Other operations—Or. 12 (28.3) Dismantling retired way and structures. 13 (28.3) Dismantling retired way and structures. 14 (29) Superintendence. 15 (29) Superintendence. 16 (30) Superintendence and expenses. 17 (24) Other operations—Or. 18 (30) Superintendence and expenses. 19 (26) Other operations—Or. 20 (30) Superintendence and expenses. 21 (30) Superintendence and expenses. 22 (75) Operation of locomotives. 23 (30) Superintendence and expenses. 24 (30) Superintendence and expenses. 25 (76) Other operations—Or. 26 (30) Superintendence and expenses. 27 (77) Operation of locomotives. 28 (36) Salaries, spanse, sp	es and	(63) Superintendence			Name of railway operating expense account (a) I WAY AND STRUCTURES	
1 (2-12) Maintenance of roadway and track	es and	(64-65) Conductors, motormen, and trainmen				1 2
(13-19) Other maintenance of way	es and			BATTER CONTRACTOR IN		8
expenses. (22) Distribution system. (23) Miscellaneous electric line expenses. (23) Miscellaneous electric line expenses. (24) Buildings, fixtures, and grounds. (Ki:24) Misiteaste stam railway, saler lise, and motor carrier property. (25) Depreciation of way and structures. (26) Other operations—Dr. (27) Other operations—Cr. (28.2) Retirements—Way and structures. (28.3) Dismantling retired equipment. (30-32) Maintenance of cars. (31-32) Maintenance of cars. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment of cars. (36) Miscellaneous equipment expenses. (70-71) Carhouse employees and expenses. (70-72) Signal, interlecte, and communications operations. (70-72) Operation of floating equipment. (77) Operation of floating equipment. (78) Other operation and delivery. (78) Other operation and delivery. (79-82) Traffic expenses. (80) Law expenses. (81-33) Saluries, speases, and since said derits. (86) Law expenses. (87-83) Saluries, speases, and since said derits. (86) Law expenses. (87-83) Saluries, speases, and insurance. (80) Valuation expenses. (81-35) Signal, interlecter. (79-82) Traffic expenses. (79-82) Traffic expenses, and insurance. (80) Valuation expenses. (81-35) Saluries, speases, and insurance. (81-35) Saluries, speases, and insurance. (81-35) Saluries, speases, and insurance. (81-36) Saluries, speases, and insurance. (81-36) Saluries, speases, and insurance. (81-37) April Saluries, speases, speases, and insurance. (81-38) Saluries, speases, speases, and insurance. (81-39) S		I (as as) immediate per sortion ambadance min				
(33) Miscellaneous electric line expenses. (24) Buildings, fixtures, and grounds. (35) Listin employees and expenses. (36) Listin shifteder, sat demands species. (25) Depreciation of way and structures. (26) Other operations—Dr. (27) Other operations—Cr. (28) Estimements—Way and structures. (28) Dismantling retired way and structures. (28) Dismantling retired way and structures. (28) Dismantling retired way and structures. (29) Superintendence. (30) Superintendence. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment. (35) Spanish, value is, and substantial special spe		expenses				5
(24) Buildings, fixtures, and grounds. (35) (\$\frac{1}{3}\frac{1}\frac{1}{3}\frac{1}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}1						6
(\$\frac{1}{2}\$) Misiteance sissan rulws, water lise, and motor carrier property (25) Depreciation of way and structures. (26) Other operations—Or. (27) Other operations—Cr. (28) Estirements—Way and structures. (28) Dismantling retired way and structures. (28) Dismantling retired way and structures. (29) Superintendence. (29) Superintendence. (30) Superintendence of cars. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment of cars. (36) Salaries, espeases, and supplies of general efficers and circle. (36) Depreciation of equipment. (37) Misiteance steam nilws, water lise, and motor carrier sperations. (37) Other operations—Or. (38) Misiteance steam nilws, water lise, and motor carrier sperations. (38) Electric equipment of cars. (38) Electric equipment. (38) Misiteance steam nilws, water lise, and motor carrier equipment. (38) Misiteance steam nilws, water lise, and motor carrier equipment. (38) Misiteance steam nilws, water lise, and motor carrier equipment. (39) Valuation expenses. (31) Amortization of franchises. (31) Amortization of franchises. (31) Amortization of franchises. (31) Amortization of franchises. (32) Salaries, espeases, and simplies of general efficers and circle. (39) Valuation expenses. (31) Amortization of franchises. (31) Amortization of franchises. (31) Amortization of franchises. (32) Store expenses. (33) Electric equipment. (34) Other operations—Or. (34) Other operations—Or. (35) Store expenses. (36) Store expenses.—Or. (37) Depreciation of power plants. (38) Store expenses.—Or. (39) Other expenses—Or. (30) Total equipment. (30) Depreciation of power plants. (31) Dismantling retired equipment. (32) Other operations—Or. (33) Dismantling retired equipment. (34) Other operations—Or. (35) Salaries, espeases, and supplies. (36) Depreciation of power plants. (37) Salaries, espeases, and supplies of general efficers and circle. (38) Depreciation						7
(25) Depreciation of way and structures. (26) Other operations—Dr. (27) Other operations—Cr. (28.2) Retirements—Way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired equipment. (29) Superintendence. (30–32) Maintenance of cars. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment. (36) Salaries, stepesses, and supplies of gressel efficers and clerks. (36) Salaries, stepesses, and supplies of gressel expenses and supplies. (44) Other operations—Cr. (44.3) Dismantling retired equipment. (45) Superintendence. (46) Other operations—Cr. (46) Other operations—Cr. (47) Operation of floating equipment. (75) Operation of floating equipment. (76) Collection and delivery. (77) Loss and damage. (78) Other transportation expenses. (79) Superintendence. (79-82) Traffic expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (81-3) Ealier expenses, and supplies of gressel efficers and clerks. (81-3) Ealier expenses, and supplies of gressel efficers and clerks. (81-3) Ealier expenses, and sizedlassess gressel efficers and clerks. (81-3) Ealier expenses, and sizedlassess gressel efficers and clerks. (81-3) Ealier expenses, and sizedlassess gressel efficers and clerks. (81-3) Ealier expenses, and sizedlassess gressel efficers and clerks. (81-3) Ealier expenses. (90) Valuation expenses. (91) Amortization of franchises. (92-93) Injuries, damages, and insurance. (94) Statement yand printing. (95) Store expenses. (97-98) Rents. (97-98) Rents. (97-98) Rents. (97-98) Rents. (97-98) Rents. (97-98) Rents. (99-0) Other expenses—Dr. (100) Other expenses—Dr. (100) Other expenses—Cr. Total equipment. GRAND TOTAL RAILWAY OPERATING Expenses. (51-3) Dismantling retired power plants. (52-56) Wages, expenses, and supplies.						8
(26) Other operations—Dr. (27) Other operations—Cr. (28.2) Retirements—Way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired way and structures. (29) Superintendence. (29) Superintendence. (30–32) Maintenance of cars. (31) Locomotives. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment. (35) Salaries, speases, aed supplies of general officers and cierts. (36) Gas and damage. (78) Other transportation expenses. (79–82) Traffic expenses. (79–82) Traffic expenses. (79–82) Traffic expenses. (81) Salaries, speases, aed supplies of general officers and cierts. (83) Salaries, speases, aed supplies of general officers and cierts. (83) Salaries, speases, aed supplies of general officers and cierts. (84) Depreciation of equipment expenses. (90) Valuation expenses. (90) Valuation expenses. (91) Amortization of franchises and insurance. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97–98) Rents. (99) Other expenses—Dr. (100) Other expenses—Cr. (101) Other expenses—Cr. (101) Other expenses—Cr. (102) Other operations—Cr. (103) Other operations—Cr. (104) Transmission system. (105) Depreciation of power plants. (106) Other operations—Cr.	************					9
(28.2) Retirements—Way and structures. (28.3) Dismantling retired way and structures. (28.3) Dismantling retired way and structures. (29.3) Superintendence. (29.4) Superintendence. (29.5) Superintendence. (29.5) Superintendence. (29.6) Superintendence. (30.6) Subject to equipment. (30.6) Subject to expenses. (3				BURNESS STATE OF THE STATE OF T		10
Total way and structures Total way and structures II. Equipment (77) Loss and damage. (78) Other transportation expenses. Total conducting transportation. V. Traffic v. Traffic v. Traffic expenses. (79-82) Traffic expenses. VI. General (84-85) Salaries, espenses, and supplies of general efficient and clerks. (85-84) Miscellaneous equipment. (85-85) Miscellaneous equipment. (85-85) Miscellaneous equipment. (86) Law expenses. (90) Valuation expenses. (90) Valuation expenses. (91) Amortization of franchises. (42) Other operations—Or (84-30) Other operations—Or (84-31) Dismantling retired equipment. (85-35) Miscellaneous general espenses. (91) Amortization of franchises. (92-93) Injuries, damages, and insurance. (94-35) Salaries, espenses, and supplies of general espenses. (90) Valuation expenses. (91) Amortization of franchises. (92-93) Injuries, damages, and insurance. (94-35) Salaries, espenses, and insurance. (95-93) Injuries, damages, and insurance. (95-93) Injuries, damages, and insurance. (95-95) Store expenses. (96) Service garage expenses and supplies. (97-98) Rents. (99) Other expenses—Or. (100) Other expenses—Or. (100) Other expenses—Or. (100) Other expenses — Or. Total general Grand Total Railway Operating Expenses (86) Salaries, espenses, and supplies. (87-98) Rents. (96) Service garage expenses and supplies. (87-98) Rents. (88) Law expenses. (89) Other expenses. (90) Other expenses—Or. (100) Other expenses—Or. (100) Other expenses—Or. (100) Other expenses, other expenses. (100) Other expenses, other expenses, other expenses. (100) Other expenses, other expenses, other expenses, other expenses, other expenses, other expenses, other expenses. (100) Other expenses, other		(75.1-75.2) Steam railway, water line, and motor carrier operations				11
Total way and structures. II. EQUIPMENT IX. XX X						12
II. Equipment x x x x x x x x x x x x x x x x x x x		(77) Loss and damage			(28.3) Dismantling retired way and structures	13
V. Traffic x x x x x x x x x x x x x x x x x x x		(78) Other transportation expenses	TOUR MERCURE	W0000000000000000000000000000000000000		4
(30-32) Maintenance of cars. (33) Electric equipment of cars. (34) Locomotives. (35) Floating equipment. (35.1-35.1) Maintenance ream railway, water live, and motor carrier equipment. (36-39) Miscellaneous equipment expenses. (36-39) Miscellaneous equipment. (37) All other operations—Dr. (38) Other operations—Dr. (39) Valuation expenses. (30) Other operations—Cr. (40) Depreciation of equipment. (30) Total equipment. (31) Other operations—Cr. (41) Other operations—Cr. (42) Other operations—Cr. (43) Other operations—Cr. (44) Stationery and printing. (45) Store expenses and supplies. (46) Other expenses—Dr. (47) Power garage expenses and supplies. (46) Other expenses—Cr. (47) Power plants. (48) Transmission system (49) Transmission system (40) Depreciation of power plants. (50) Depreciation of power plants. (51) Other expenses—Cr. (51) Total general. (52) Other expenses—Cr. (53-35) Salaries, expenses, and supplies at supplies of general expenses. (53-35) Salaries, expenses, and supplies at supplies at supplies and supplies at supplies at supplies at supplies. (51) Amortization of franchises. (52) Salaries, expenses, and supplies at supplies at supplies at supplies at supplies at supplies at supplies. (52) Other operations—Cr. (53-55) Salaries, expenses, and supplies at sup		Total conducting transportation	xxx	CONTROL OF STREET	보인 등이 되어 있는 것 같아. 이 이 아니는 아니라 아무리 전통하면 내용하면 가지 않는데 보면 모든데 하면 하는데 그렇게 되었다.	5
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(34) Locomotives (35) Floating equipment. (35) Floating equipment. (35) Floating equipment. (35) Maintenance ream nailway, water live, and motor carrier equipment. (36) Law expenses. (37-39) Miscellaneous equipment expenses. (36) Depreciation of equipment expenses. (36) Law expenses. (37-39) Miscellaneous equipment expenses. (30) Valuation expenses. (31) Amortization of franchises. (31) Amortization of franchises. (32) Glick pensions, and miscellaneous general efficers and clerks. (38) Salaries, expenses, and miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (31-39) Miscellaneous general efficers and clerks. (38) Law expenses. (38-39) Miscellaneous general efficers and clerks. (38) Law expenses. (38-39) Miscellaneous general efficers and clerks. (38) Law expenses. (38-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (31-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (37-39) Miscellaneous general efficers and clerks. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (31-39) Miscellaneous general efficers and clerks. (37-39) Refiel, pensions, and miscellaneous general efficers and clerks. (37-39) Miscellaneous general efficers and clerks. (38) Law expenses. (31-39) Miscellaneous general efficers and clerks. (44) Depreciation of pour penses. (90) Valuation expenses. (91) Amortization of franchises. (92-93) Injurics, damages, and insurance. (94) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (96) Service garage expenses. (97-9		(79–82) Traffic expenses				7
(35) Floating equipment. (35,1-35,3) Maintenance ricam milway, water livs, and moler carrier equipment. (36-39) Miscellaneous equipment expenses. (36-39) Miscellaneous equipment. (36) Under operations—Dr. (37) Other operations—Cr. (38) Other operations—Cr. (39) Store expenses. (30) Store expenses. (31) Other operations—Cr. (32) Other operations—Cr. (33) Other operations—Cr. (34) Other operations—Cr. (35) Store expenses. (36) Store expenses. (37) Other operations—Cr. (38) Other operations—Cr. (39) Store expenses. (30) Store expenses. (31) Other expenses—Dr. (32) Other operations—Cr. (34) Other operations—Cr. (35) Store expenses. (36) Store expenses. (37) Other expenses. (38) Store expenses. (39) Other expenses. (30) Other expenses. (31) Other expenses. (32) Other expenses. (33) Other expenses. (34) Other expenses. (35) Store expenses. (36) Store expenses. (37) Other expenses. (38) Other expenses. (38) Store expenses. (38) Store expenses. (38) Store expenses. (38) Store expenses. (39) Other expenses. (30) Other expenses. (31) Other expenses. (32) Other expenses. (33) Other expenses. (34) Other expenses. (35) Other expenses. (36) Other expenses. (37) Other expenses. (38) Other expenses. (39) Other expenses. (30) Other expenses. (31) Other expenses. (32) Other expenses. (33) Other expenses. (34) Other expenses. (35) Other expenses. (36) Other expenses. (37) Other expenses. (38) Other expenses. (39) Other expenses. (30) Other expenses. (31) Other expenses. (32) Other expenses. (33) Other expenses. (34) Other expenses. (35) Other expenses. (36) Other expenses. (37) Other expenses. (38) Other expenses. (39) Other expenses. (30) Other expenses. (30) Other expenses. (31) Other expenses. (32) Other expenses. (33) Other expenses. (34) Other expenses. (35	1111		CONTRACTOR DESIGNATIONS			18
(31-35.3) Maintenance steam railway, water liv., and motor carrier equipment. (36-39) Miscellaneous equipment expenses. (36-39) Miscellaneous equipment. (36-39) Miscellaneous equipment. (30) Valuation expenses. (31) Amortization of franchises. (32) Gammatises, and miscellaneous general expenses. (31) Amortization of franchises. (32) Maintenance steam railway, water liv., and motor carrier equipment. (36) Valuation expenses. (37) Amortization of franchises. (38) Maintenance steam railway, water liv., and motor carrier equipment. (38) Maintenance steam railway, water liv., and motor carrier equipment. (38) Maintenance steam railway, water liv., and motor carrier equipment. (39) Valuation expenses. (30) Valuation expenses. (31) Amortization of franchises. (31) Amortization of franchises. (32) Stationery and printing. (34) Stationery and printing. (35) Store expenses. (36) Service garage expenses and supplies. (37-98) Rents. (37-98) Rents. (37-98) Rents. (39) Other expenses—Dr. (30) Other expenses—Dr. (31) Other expenses—Cr. (32) Total general. (33) Control of power plants. (34) Total Railway Operating Expenses. (35) Control of power plants. (36) Other operations—Cr.			TABLE	NDDI	34) Locomotives	19
(36-39) Miscellaneous equipment expenses (40) Depreciation of equipment (42) Other operations—Dr (43) Other operations—Cr (44.3) Dismantling retired equipment (56) Superintendence (47) Power plants (48) Transmission system (49) Transmission system (50) Depreciation of power plants (52-56) Wages, expenses, and supplies (53-56) Wages, expenses, and supplies (54) Other operations—Cr (56) Other operations—Cr (57) Amortization of franchises (91) Amortization of franchises (92-93) Injuries, damages, and insurance (94) Stationery and printing (95) Store expenses (96) Service garage expenses and supplies (97-98) Rents (99) Other expenses—Dr (100) Other expenses—Cr (100) Other expenses—Cr (100) Other expenses						
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(43) Other operations—Cr. (44.3) Dismantling retired equipment. Total equipment. III. Power in the control of power plants. (50) Depreciation of power plants. (51.3) Dismantling retired power plants. (52-56) Wages, expenses, and supplies. (56) Other operations—Cr. (49) Stationery and printing. (95) Store expenses. (96) Service garage expenses and supplies. (97-98) Rents. (99) Other expenses—Dr. (100) Other expenses—Cr. Total general. Grand Total Railway Operating Expenses. (51.3) Dismantling retired power plants. (52-56) Wages, expenses, and supplies. (53) Other operations—Cr.						
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Total equipment III. Power IV X X X X X X X X X X X X X X X X X X X						
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(46-47) Power plants. (49) Transmission system. (50) Depreciation of power plants. (51.3) Dismantling retired power plants. (52-56) Wages, expenses, and supplies. (59-61) Power purchased, exchanged, and transferred. (62) Other operations—Cr.						18
Total general (50) Depreciation of power plants (51.3) Dismantling retired power plants (52–56) Wages, expenses, and supplies (59–61) Power purchased, exchanged, and transferred (62) Other operations—Cr.						
(50) Depreciation of power plants. (51.3) Dismantling retired power plants. (52-56) Wages, expenses, and supplies. (59-61) Power purchased, exchanged, and transferred. (62) Other operations—Cr.						
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4 (52-56) Wages, expenses, and supplies 5 (59-61) Power purchased, exchanged, and transferred 6 (62) Other operations—Cr.	Control of the Contro	## (BRANCH MANAGERY) (BRANCH MANAGERY) (BRANCH MANAGERY) (BRANCH MANAGERY) (BRANCH MANAGERY) (BRANCH MANAGERY)				
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6 (62) Other operations—Cr.		***************************************				
		***************************************				16
7 Total nower					Total power	17
Operating ratio (ratio of operating expenses to operating revenues)	ed.)	percent. (Two decimal places required.)	ies)	ing rev	Operating ratio (ratio of operating expenses to opera	18

325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Meetric Railways.

I. WAT AND STRUCTURES 1. (3) Superintendence. 2. (3-19) Maintenance of way. 3. (32-23) Maintenance of dectric lines. 3. (30-10) Inflantance of dectric lines. 4. (30-10) Prover plants. 5. (30-10) Maintenance of dectric lines. 5. (30-10) Maintenance of dectric lines. 6. (30-1	Line No.	Name of railway operating expense account (a)	Amous	nt of ope ses for th (b)	rating e year	Name of railway operating expense account (e)	Amou	nt of ope ses for th (d)	rating 5 year
2 (1) Superintendence	,	I WAY AND STREETING	8		* *	III. Power	\$ xx	* *	xx
2 (2-19) Maintenance of way. (22-23) Maintenance of electric lines. (24) Buildings, fixtures, and grounds. (50) Depreciation of power plants. (51-31) Dismantling retired power plants. (52-66) Wages, expenses, and supplies. (52-66) Wages, expenses, and supplies. (52-67) Other operations. (62-27) Other operations. (62-27) Other operations. (62-27) Other operations. (62-28) Dismantling retired way and structures. (62) Other operations. (63) Superintendence. (64-65) Conductors, motormen, and trainmen. (64-67) Miscellaneous transportation expenses. (64-68) Miscellaneous transportation expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (83-89) General. (90) Valuation expenses. (91) Amortization of franchises. (92-96) Miscellaneous equipment. (92-96) Miscellaneous expenses. (93-90) Other operations. (93-99) Miscellaneous equipment. (94) Depreciation of equipment. (95-61) Power purchased, exchanged, and transferred. (62) Other operations. (63) Superintendence. (63) Superintendence. (64-65) Conductors, motormen, and trainmen. (66-78) Miscellaneous transportation expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (79-82) Traffic expenses. (83-89) General. (90) Valuation expenses. (91) Amortization of franchises. (92-96) Miscellaneous expenses. (93-90) Other expenses. (93-90) Other expenses. (93-90) Other expenses. (93-90) Other expenses.	: 1								
t (22-23) Maintenance of electric lines. 5 (24) Buildings, fixtures, and grounds. 5 (24) Buildings, fixtures, and grounds. 6 (31.1-31) Emineance stem nivers, rater line, and sater carrier property. 7 (25) Depreciation of way and structures. 8 (22-27) Other operations. 9 (28.2) Retirements—Way and structures. 10 (28.3) Diamantling retired way and structures. 11 Total way and structures. 12 II. Equipment 13 (29) Superintendence. 14 (30-33) Maintenance of cars and electrical equipment 15 (34) Locomotives. 16 (35) Floating equipment 17 (35) Siniseass of stean milws, water line, and safer carrier equipment. 18 (36-39) Misscellaneous equipment. 19 (31-42) Biniseass of stean milws, water line, and safer carrier equipment. 19 (31-32) Biniseas of stean milws, water line, and safer carrier equipment. 10 (29) Superintendence. 11 (35) Total conductors, motormen, and trainmen. 12 (36-39) Misscellaneous transportation expenses. 13 (36-39) Misscellaneous equipment to the conducting transportation. 15 (36) Superintendence. 16 (30-39) Misscellaneous equipment to the conducting transportation. 17 (35) Sinishant and conducting transportation. 18 (36-39) Misscellaneous equipment to the conducting transportation. 19 (40) Depreciation of equipment. 10 (29-82) Traffic expenses. 11 (31-32) Minishant and transferred. 12 (32-39) Misscellaneous equipment. 13 (34-39) Misscellaneous equipment. 14 (30-39) Misscellaneous equipment. 15 (34-30) Other operations. 16 (40) Depreciation of equipment. 17 (30-39) Misscellaneous equipment to the conducting transportation. 18 (36-39) Misscellaneous equipment to the conducting transportation. 19 (40) Depreciation of equipment. 10 (30-39) Misscellaneous equipment to the conducting transportation. 10 (38-39) General. 11 (38-39) General. 12 (38-39) General. 13 (39-39) Misscellaneous equipment to the conducting transportation. 14 (30-39) Misscellaneous equipment to the conducting transportation. 15 (36-65) Conductors, motormen, and trainmen. 16 (38-89) General.							DOGGE LANDY TO THE		
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7 (25) Depreciation of way and structures. (59-61) Power purchased, exchanged, and transferred (82) Other operations—Cr. 8 (28.2) Retirements—Way and structures. (62) Other operations—Cr. 10 (28.3) Dismantling retired way and structures. (63) Superintendence. (64-65) Conductors, motormen, and trainmen (66-78) Miscellaneous transportation expenses. (64-65) Floating equipment. (79-82) Traffic expenses. (83-89) General. (83-89) General. (83-89) General. (90) Valuation expenses. (91) Amortization of franchises. (92-96) Miscellaneous expenses. (97-98) Rents. (99-90) Other expenses. (97-98) Rents. (99-100) Other expenses. (77-82) Total general. (99-100) Other expenses. (99-100) Other expense									
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Total way and structures. II. Equipment II. Equipment II. Equipment III. III. III. III. III. III. III. II	9							MINESA MINESA	PERSONAL PROPERTY.
II. EQUIPMENT IX XX XX (29) Superintendence. (30-33) Maintenance of cars and electrical equipment (34) Locomotives. (35) Floating equipment. (35) Floating equipment. (36-39) Miscellaneous equipment expenses. (40) Depreciation of equipment. (42-43) Other operations. (44.3) Dismantling retired equipment. (55) Total equipment. (66-78) Miscellaneous transportation expenses. (79-82) Traffic expenses. VI. General. (83-89) General. (90) Valuation expenses. (90) Valuation expenses. (91) Amortization of franchises. (92-96) Miscellaneous expenses. (92-96) Miscellaneous expenses. (97-98) Rents. (97-98) Rents. (99-100) Other expenses. Total general. Grand Total Railway Operating Expenses.	30						XX	11	
(66-78) Miscellaneous transportation expenses Total conducting transportation V. Traffic v. Traffic expenses VI. General (83-89) Miscellaneous equipment (40) Depreciation of equipment (44.3) Dismantling retired equipment Total equipment (99-98) Rents (99-100) Other expenses Total general Grand Total Railway Operating Expenses	11			120400-000-0000	ATTACK STREET				
Total conducting transportation V. Traffic V. Traffic expenses VI. General VII. General VIII. General VII. General VII. General	12			x x	XX				
V. Traffic very enses. V. Traffic expenses. VI. General. (35) Floating equipment. (35) Haintenance of steam milway, water him, and moler carrier equipment. (36) An intenance of steam milway, water him, and moler carrier equipment. (40) Depreciation of equipment. (41) Depreciation of equipment. (42) Carrier equipment. (44) Dismantling retired equipment. (51) Amortization of franchises. (62) Miscellaneous expenses. (79-82) Traffic expenses. (83-89) General. (90) Valuation expenses. (91) Amortization of franchises. (92-96) Miscellaneous expenses. (97-98) Rents. (97-98) Rents. (97-98) Rents. (99-100) Other expenses. Total general. Grand Total Railway Operating Expenses.	13								
(35) Floating equipment	14						-	NAME AND ADDRESS OF THE PERSON	-
VI. General VI. General VI. General (83-89) General (90) Valuation expenses (42-43) Other operations (44.3) Dismantling retired equipment Total equipment Total general Grand Total Railway Operating Expenses Grand Total Railway Operating Expenses	15	(34) Locomotives					XX	xx	XX
18 (36-39) Miscellaneous equipment expenses (83-89) General (90) Valuation expenses (91) Amortization of franchises (92-96) Miscellaneous expenses (92-96) Miscellaneous expenses (97-98) Rents (97-98) Rents (99-100) Other expenses (99-100) Other e	16								
(40) Depreciation of equipment (90) Valuation expenses (91) Amortization of franchises (92–96) Miscellaneous expenses (97–98) Rents (99–100) Other expenses (99–100) Other expenses (Grand Total general Grand Total Railway Operating Expenses	17						x x	xx	xx
(42-43) Other operations (91) Amortization of franchises (92-96) Miscellaneous expenses (97-98) Rents (99-100) Other expenses (99-100) Other expenses Grand Total general Grand Total Railway Operating Expenses.	18								
21 (44.3) Dismantling retired equipment (92-96) Miscellaneous expenses (97-98) Rents (99-100) Other expenses (99-100) Other expenses Total general GRAND TOTAL RAILWAY OPERATING EXPENSES	19								
Total equipment (97-98) Rents (99-100) Other expenses Total general GRAND TOTAL RAILWAY OPERATING EXPENSES.	20	(42-43) Other operations				(91) Amortization of franchises			******
28 24 25 (99-100) Other expenses. Total general GRAND TOTAL RAILWAY OPERATING EXPENSES.	21					(92-96) Miscellaneous expenses			
Total general Grand Total Railway Operating Expenses.	22	Total equipment			****	(97-98) Rents			
GRAND TOTAL RAILWAY OPERATING EXPENSES.	23	***************************************							-
	24	***************************************				Total general	- 0.00000000000000000000000000000000000	representative for	NAME AND ADDRESS OF THE PARTY O
Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required.)	25					GRAND TOTAL RAILWAY OPERATING EXPENSES.			
Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required.)									
				********	*******				

350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

Give the various particulars called for with respect to the taxes accrued assignable to transpertation operations of the respondent and charged to account No. 215 during the year.

Taxes are those annual or other payments exacted by governments (Federal State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing

these as a whole or in detail as the respondent may prefer);
(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper section:

(a) The name of the road (or group),

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments other than the United States)

(e) The sum of the returns in columns (e) and (d).

In the lower section, show separately the various kinds of U.S. Government taxes. In column (c), include taxes accrosed which are payable to the U.S. Government for old-age retirement and unemployment insurance. Teres of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation

This schedule should not include any taxes on joint facilities not maintained by the respondent.

OTHER THAN UNITED STATES GOVERNMENT TAXES

Line No.	Name of road (a)	Name of State (b)	Pay roll taxes	Other taxes (d)	Total (e)
1	Niagara Junction Railway Co.	New York	\$	28 161	28 161
3				 	
8 6					
7 8	***************************************				
10	***************************************			 	
11 13 18	***************************************				
14					
16				 	
18					
20		TOTAL.		 28 161	28,161

United States Government Taxes

No.	Name of road (a)	Kind of tax (b)	P	'ay roli tax (e)	os	Oth	her taxes (d)	Total (e)	
80	Niagara Junction Railway Co.	Old-Age Retirement		77	804.	\$		77.	804
31	•	Unemployment Insurance		10	904			 10	904
32	***************************************							 	2224
34	***************************************							 	
35								 	
17								 	
8 0								 	
0		***************************************				*******		 	
1 2								 	

4								 	

7		******************************						 	
0		TOTAL UNITED STATES GOVERNMENT TAXES		97	708			97	708
50		GRAND TOTAL		97	708		28.16	125	869

397. GRADE CROSSINGS

A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Ncre" at foot of table.

		Number	AT BEGINNING O	FYEAR	NUMBER	ADDED DURING	YEAR	NUMBER E	LIMINATED DUR	ING YEAR	Nuzi	BER AT END OF Y	KAR
Line No.	Kind of protection, etc.	With electric, interurban, or street railways (b)	diesel With research railways (e)	Total	With electric, interurban, or street railways (e)	diesel With Manny railways	Total	With electric, interurban, or street railways (h)	diesel With Month railways	Total*	With electric, interurban, or street railways (k)	diesel With AMANIX railways	Total (ms)
1	Interlocking devices												
2	Derailing appliances on electric lines												
3	Automatic crossing signals												
4	Hand-operated signals (not interlocking).		3	3		0			0			3	3
5	Gates and watchmen												
6	Watchmen alone						•						
. 7	Total protected		3	3		0	0		0	0		3	3_
8	Total unprotected												

B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

A highway crossing is to be regarded as a crossing comprising | respondent, over which it does switching should not be reported. | the number of reportable crossings, if any, without protection

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for commercation, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Line No.	Kind of protection, etc. (a)	Number at beginning of year (b)	Number added during year (e)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11 12 13	Gates, with or without other protection, operated 24 hours per day. Gates, with or without other protection, operated less the 24 hours per day. Watchmen, alone or with protection other than gates, on duty 24 hours per day.					
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					*******************************
15	Both audible and visible signals, without other protection. Audible signals only					
17	Visible signals only	2	Q	Q	2	
19	Standard fixed signs only. Otherwise unprotected.					
21	Town		0	0	5	

* Total includes _____ crossings eliminated by separation of grades.

Give particulars of all tracks operated by the respondent at | termini named, two or more tracks lying in the same street being the close of the year.

Classify the roads as follows:

(1) Line owned by the respondent—(A) main line, (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent;

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

Name all the roads of each class before any of a later class, and insert in column (a) before the name of each road the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d) hereunder is the single-track mileage or distance between the

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the

close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any formal or express grant of the read, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a memorandum to this schedule.

Class (3) includes all road operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is

conditioned upon earnings or other fact.

Class (5) includes every line operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Road held by the respondent as joint or common owner or a joint lesses or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

Class	Name of road or track (b)	Termini between which road named extends	(d) Miles of second main track (e)		Miles o other n track (f)	nain and turn-o		-outs	Miles of track in car houses, shops, etc.		Total		
	Niagara Junction Railway Co.	East of Portage Road to Penn Central Transportation Co. connection at Pletchers Corner	 5.5	2		2	21	27	.25	0	07	34	
	Reported on Line 1 Col. G.	Track No. 419	 -										
	Track owned by various Industries and operated by respondent	Tenth Street to North Packard Rd.	 					18	.99			18	5
	Erie Lackawanna Railway Co.	Interchange track at North End East of Foote Yard							.93			1	
*****	Erle Lackavanna Railway Co.	Interchange Track - Union Carbide Area - Track 101	 					2	.03			2	
	Penn Central Transportation Company	North End Interchange Tracks Foote Yard	 						_8Ω			1	
	Penn Central Transportation Company	South End Interchange Track Portage Road 24th St. Yard to East of Sth St.	 					1	47			1	
) Electrification owned by Respondent	Total	4 5	6		2	21	53	41	ΩΩ	07.	58	3

411-B. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACE)

(For companies making operating reports)

Give particulars, as of the close of the year, of all road operated | joint lease, or under any joint arrangement, should be shown in | and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a

columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g).

Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

				LINE OWNED, 1								
Line	State or Territory	LINE O	WNED								New line con-	
No.		Main line	Branches and spurs	Line of proprietary companies	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights	Total mileage operated	Main line	Branches and spurs	structed during	
-	(a)	(b)	(8)	(d)	(e)	(1)	(g)	(h)	(1)	(J)	(lk)	
31	New York State	4 56						4 56				
32											ENGINEERING CONTRACTOR CONTRACTOR	
33							RESULTED A SECURIOR AND RESULTS				RECORDER OF THE PARTY OF THE PA	
24	***************************************											
25												
36	TOTAL MILEAGE (SINGLE TRACE)	1 11						4 56				

411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate gas-electric, biesel-electric, storage battery, gas-rail busses, autoreturns according to type of transmission system. Under "allers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

						ROAD OPERATED				
Line	Motive power		LINE O	WNED						
NO.		Main lin		Branches and	Line of proprietary companies	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights	Total mileage operated	Remarks
	(8)	(b)		(e)	(d)	(e)	(f)	(g)	(h) .	(1)
41	Electric:									
42	Overbead trolley		56						4 56	***************************************
48	Conduit trolley									******************************
44	Third rail									
45	Other									
46	Other than electric (specify):									
47						*************				
48	***************************************									
40	***************************************									
80	Total	his	56.						1 11	

412. MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

(For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

Line No.	State or Territory (a)	Miles of road (b)	Miles of second track (e)	Miles of all other main tracks (d)	Miles of sidings and turn-outs (e)	Miles of track in car houses, shops, etc.	Total (g)	Name of operating company (b)
61								
62	V L 3 9 5 5 9							
63	Not Applicable							
51 44 1	***************************************							
86	***************************************							
11 47	***************************************							
1 00								
1 40 1								
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415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

	Item (a)	Rail-line operations† (b)	Motorbus operations (e)	Remarks (6)
	Passenger car mileage	, , , , , , , , , , , , , , , , , , , ,		
	Freight, mail, and express car mileage.			
	SIAT ADDITORNIA			
	Freight, mail, and express car-hours			
	Regular fare passengers carried.			
	Revenue transfer passengers carried.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	Total revenue passengers carried			
	Free transfer passengers carried.	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	Total passengers carried			
	Employees and others carried free			
	416. REVENUE FREIGHT CARR Include all commodities carried by the respondent during the year, the re	venue from which is it	cludible in account No. 10	7, "Freight Revenue
nee	stating the number of tons received from connecting carriers, include all ceived directly or indirectly (as through elevators). Include forwarder traffic and traffic moved in lots of less than 10,000 pour	connecting carriers, w	hether rail or water, and	whether the freight
	Tons of revenue freight			Number of tons (2,000 lb. each)
	ginating on respondent's road			
110	eived from connecting carriers			
ig	Total carried			-

416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year-Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting-Extent and Disclosure.

416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for havling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton .- Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile. Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton.—Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile. Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

Item No.	Item No. (a)		Amount (b)			Item (e)			
1	Average number of miles of road operated in freight zervice*					Tons of Revenue Freight	x x x	x x x	x x x
	FREIGHT TRAIN-MILES**	x x x	x x x	x x x	50	Number of revenue tons carried			
11	Ordinary					Tons Carried One Mile	x x x	x x x	x x x
12	Light				60	Revenue freight			
					61	Nonrevenue freight			
	FREIGHT LOCOMOTIVE-MILES	x x x	x x x	x x x	62	Total	****		
21	Principal APPLICABLE					FREIGHT REVENUE	x x x	* * *	x x x
22	Helper						\$		
23	Light		-		70	Total (Account 107)	A CONTRACTOR OF THE PARTY OF TH	Manager and Manager	70000,000000000000
24	TOTAL								
	FREIGHT-TRAIN CAR-MILES	x x x	x x x	x x x		Averages	xxx	* * *	111
					100	Miles per revenue ton*			
40	Loaded freight cars				101	Ton-miles per car-mile†			********
41	Empty freight cars				102	Revenue per ton*	\$		
42	Caboose				103	Revenue per ton-mile‡	\$		
43	TOTAL				104	Revenue per loaded car-mile§	\$		

*Two dec	mai place:	s required.			
**Include	miles of le	eomotive-	propelled ar	ed mo	torear trains.

†One decimal place required. †Five decimal places required. †Three decimal places required.

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	-745
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### 417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on outy during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

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 (c) 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. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 359 for such taxes.

Line No.	Class (a)	Average number (b)	Total compensati	lon
			\$	
1	GENERAL ADMINISTRATION:		25	704
2	General officers			796
3	Other salaried employees		22	422
4	Wage earners		22	. hybride.
5	MAINTENANCE OF WAY AND STRUCTURES:			061
6	Superintendents Track Supervisor		2	705
7	Other salaried employees: Line Foreman	7.0		1.02
8	Wage earners			.443.
9	MAINTENANCE OF EQUIPMENT:			015
10	Superintendents Foreman-Locomotive rapair and maintenance			-245
11	Other salaried employees.			
13	Wage earners		59	.027
13	Power:			
14	Superintendents.			
15	Other salaried employées.			
16	Wage earners			
17	Transportation:			03.0
18	Superintendents: Yardmasters and Assistant Yardmasters			212
19	Other sateried employees Car Service Clerks and Uneckers			.431
20	Conductors			966
21	Motormen			.303
22	One-man car operators Brakeman		295	.600
23	Bus operators			
24	Other wage earners	-	000	101
25	Total	1	902	1.12.714

## 417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Remarks

Month of report year	Total compensati	ion	(e)
(a)	(b)		(6)
	nd	865	
January			
February	63	490	
March	110	283	
April		654	
May	73.	433	
June	74	282	***************************************
July	83.5	0.00	
August	ng.	317	
September	74.	008	
October	73.0	943	
		812	
November	82		
December.	000		
TOTAL		45252	
10	40		
age awards applicable to year 19	00		***************************************
			***************************************
Transportation:			AS NAME
Yardmasters and assistant	.yardmas.k	ers	51,707
Conductors			7,816
Motormen			7,816
Brakemen			15,633
			32,972

Line

#### 418. 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 Schedules 102 and 103 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 employers, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footoote. If salary 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 stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 precent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per ann close of ye (see instruct (c)	Other compensation during the year (d)		
			3		3	
1						
2 _						
3  -	***************************************					
4 -	***************************************					
5 -	***************************************					
6 -						
7 -	***************************************					
8 -	***************************************					
9 .	NOM					
10		•				
12						
12						
14						
15						
16						
17 -						
18 .						
19	***************************************					
20 .	***************************************					
n	***************************************					

#### 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 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 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other earriers under a joint arrangement in payment for the performance of services or as a donation, each such contributions shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the perticular service is equal to the sum of \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between tarriers 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. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of	
41	Assoc. of American Railroads Mer	bership, Operation & Maintenance	\$	375.
42 43	Eastern Demurrage & Storage Bure	eu do. do.	*	100
44 45	Niagara Frontier Cur Inspection	Assoc. do. do.	*	31.
46 47	***************************************			
48 49 50		* Jointly with other carriers		
51 52				
53 54				
55 56				
57 58				
50		Total		506

### 420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

ine			NUMBER OF UNI	TS	Numbi	R AT CLOSE OF	YEAR	Aggregate seat-	Average seat-
No.	Class (a)	Beginning of year (b)	Added during year	Retired during year (d)	Available for service (e)	Owned (f)	Leased from others	ing capacity  (h)	ing capacity
1	A. RAIL-LINE EQUIPMENT								
2	Locomotives	9	None	None	9	9	None	111	rrr
3	Electric								***
4	Diesel-electric								
5	Other								
6	FREIGHT-TRAIN CARS							111	* * *
7	Freight-carrying cars								
8	Caboose cars								III
9	Other freight-train cars								
0	Passenger-train Cars*								
1	Closed passenger cars  Open passenger cars								
2	Open passenger cars								
3	Other combination passenger cars								
4	Other combination passenger cars							xxx	111
5	Baggage cars  Express cars								III
6	Express cars	***							111
7	Mail cars.  Other passenger-train cars.								xxx
8									
9	COMPANY SERVICE EQUIPMENT							111	* * *
100	Snow plows.							xxx	
1	Sweepers	7		Nove	7	1	None	x x x	rrr
2									xxx
3	Other company service equipment	10	None	None	10	10	None	x x x	x x x
4	Total, all cars	annual Add assesses	133445	arrana di dalah da	unamental state of the state of	THE RESERVE TO SERVE THE PARTY OF THE PARTY			
15	B. HIGHWAY EQUIPMENT								
26	Busses		-						x x x
27	Combination bus-trucks								
28	Trailers and semi-trailers								
				11-19 actions (4	)				
	*Number of passenger-train cars powered by trolley, panto	graph or third rail							
		graph or third rail		Y REMARK					
29		graph or third rail							
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#### 591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, which became effective during the year, and concerned in any way the transportation of persons or things, at other than tariff rates, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- Steamboat or steamship companies.

- 8. Telephone companies.
- 9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

7. 7	Telegraph companies.
1.	None
	None
	None
	None
2.	Penn Central Transportation Company
	Revision in rate for weighing cars - Niagare Fells, New York
**********	Receipts - \$7.13 effective June 24, 1968
	7.34, effective December 7, 1968
	Payments - None (Reg. No. 90, 519-A)
	(Reg. No. 90, 519-A)
6.	None
	None
	None
	. None
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#### 592. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the particulars called for under any item are numerous, the minor particulars may be summarized by classes.

- 1. All extensions of road put in operation, giving-
  - (a) Termini,
  - (b) Length of road, and
  - (c) Dates of beginning operation.
- 2. All decreases of mileage by-
  - (a) Straightening, or
  - (b) Abandoning lines, giving particulars as above.
- 3. All other important physical changes, including herein all new tracks built, giving for each portion of such new track-
  - (a) Termini,
  - (b) Length, and
  - (c) Whether first main track, second main track, third main track, etc., spur, siding, switch, yard track, etc.

- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

Furnish copies of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving partic-

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

Adjustments in the book value of securities owned, and reasons therefor.

4. All leaseholds acquired or surrendered, giving—  (a) Dates,  (b) Length of terms,	7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.
3. Class 1B - Sidings and turnouts	
Add: Track No. 197 - 93 feet.  Track No. 338 - 167 feet.	
Total Class 1B added 260 feet = .05 m	ilga.
Class 5	
Add: Track No. 197 - 130 feet Track No. 267 - 2,034 feet Track No. 268 - 2,033 feet Track No. 336 - 106 feet Track No. 338 - 767 feet Track No. 339 - 270 feet Track No. 340 - 275 feet  Total Class 5 added 5,615 feet = 1.06  While the Board of Directors has the right to e company, no such control is exercised; the Aud responsible therefor.	vercise control over the accounting of the

#### VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

		OATH	and and
	(To be made by the	officer having control of the accounting of the resp	ondent)
State of	Ohio		
County of	Cuyahoga	88:	
			Anditon
*********	J. E. Keenan (Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
e	Niagara Junction Railway Compa	ny	
knows that orders of the knowledge a books of acc the said rep	such books have, during the period covered by the Interstate Commerce Commission, effective durand belief the entries contained in the said report and are in exact accordance therewith; that port is a correct and complete statement of the	the foregoing report, been kept in good ring the said period; that he has carefu rt have, so far as they relate to matte he believes that all other statements of business and affairs of the above-nam	the manner in which such books are kept; that he faith in accordance with the accounting and other ally examined the said report, and to the best of hiers of account, been accurately taken from the said fact contained in the said report are true, and that hed respondent during the period of time from an
including	January 1,, 1969, to and includi	ng December 31, ,, 1969	
		^	6 V 22.
			(Signature of affiant)
		U	2
	Subscribed and sworn to	before me, a Motary 1. 30 th day of 30 May 26 1970	Tublic in and for the State an
	county above named this	30 th day of 7	rarch 1070
	country above maniety was	may 26 1970	Use an L. S. impression seal
		SUPPLEMENTAL OATH	GEZA G. HCRVATH, Notary Public Cuyahoga County, Ohio
	(By the	president or other chief officer of the respondent)	My Commission Expires May 26, 1974
		1	
State of		88:	
County of .			
	(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
of		ere the exact legal title or name of the respondent)	
that he has	s carefully examined the foregoing report; that	he believes that all statements of fact	contained in the said report are true, and that the
•	, 19, to and including	, 19	
			(Signature of affant)
	Subscribed and sworn to	before me, a	in and for the State an
	county above named, this	day of	, 19

(Signature of officer authorized to administer oaths)

My commission expires _

MEMORANDA (For use of Commission only)	MEMORANDA	(For	use	of	Commission	only)
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## CORRESPONDENCE

											ANSWI			KR	r.		
Officer Addressed		DATE O	F LET	TER OR		8	UBJEC	т		Answer	DATE OF						
			LEURA							needed			File number of letter or telegram				
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## CORRECTIONS

DATE OF CORRECTION					AUTHORITY									
DATE OF	TE OF CORRECTION		Page			RIELEG	RAM OF-	OFFICER SENDING LETTER C	COMMISSION FILE NUMBER	Correction				
Month Day Year				Month	Month Day Year		Name	Title	COMMISSION FILE NUMBER					
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# 397. ADDITIONS AND BETTERMENTS—BUILDINGS AND STRUCTURES—WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures	not including such track structures as bridges
trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).	

	Location (a)		Character of work (b)			Cost (e)	
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#### 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

Item No.	Item (a)	Rail-line operations†	Motorbus operations (e)	Remarks
1	Passenger car mileage			
2	Freight, mail, and express car mileage			
8	Total car mileage			
4	Passenger car-hours			
8	Freight, mail, and express car-hours			
6	Total car-hours			
7	Regular fare passengers carried			
8	Revenue transfer passengers carried			
9	Total revenue passengers carried			***************************************
20	Free transfer passengers carried	· · · · · · · · · · · · · · · · · · ·		
11	Total passengers carried			
12				***************************************
† De n	ot include motorbus operations reportable separately in column (c).			
				· · · · · · · · · · · · · · · · · · ·
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		,		
	416. REVENUE FREIGHT CARRIE	ED DURING THE Y	EAR	
1	nclude all commodities carried by the respondent during the year, the revo	enue from which is in	cludible in account No. 10	7, "Freight Revenue."
In sta	ating the number of tons received from connecting carriers, include all con-	necting carriers, wheth	ner rail or water, and whe	ther the freight is re-
ceive	d directly or indirectly (as through elevators).			
1	nelude forwarder traffic and traffic moved in lots of less than 10,000 pound	S.		
	Tons of revenue treight			Number of tons (2,000 lbs. each)
Origins	ating on respondent's road			
	ed from connecting carriers			
	Total carried.			MESSAGE PROPERTY OF THE PARTY.
	Page Premius			

#### 416C. GRADE CROSSINGS A-RAILWAY WITH RAILWAY

the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

A crossing with a railway is to be regarded as comprising all | and derailing appliances at crossings of electric with other rail- | ways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of

	Number at Beginning of Year N		NUMBE	NUMBER ADDED DURING YEAR		NUMBER ELIMINATED DURING YEAR			NUMBER AT END OF YEAR			
me Kind of protection, etc.	With electric, interurban, or street railways (b)	With steam railways	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total (g)	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
Interlocking devices			***************************************									
Derailing appliances on electric lines												
Automatic crossing signals							*					
Hand-operated signals (not interlocking).												
Gates and watchmen												
Watchmen alone												
Total protected												
Total unprotected												

* State here the number included in total figures that were respectively eliminated by separation of grades: PROTECTED—Col. (A) ____

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported. 1

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special Exed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or smilar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "rallway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

No.	Kind of protection, etc. (a)	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day					
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection					
16	Audible signals only					
17	Visible signals only					
18	Special fixed signs or barriers, with or without standard fixed signs.					
19	Standard fixed signs only					
20	Otherwise unprotected					
21	Total				****	

crossings eliminated by separation of grades.

# INDEX

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NIAGARA JUNCTION RAILWAY COMPANY

ORIGINAL

ELECTRIC RAILWAYS Annual Report Form G

april 5, 1971

No. 60-R102.18

Approval expires 12-31-71

# ANNUAL REPORT

OF

NIAGARA JUNCTION RAILWAY COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C., 20423, by March 31 of the year following that for which the report is made. Attention is specifically directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve menths ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *
- (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.
- (8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor,

The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See schedule 108, page 5.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none"

truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Provision is made in this Form for the returns of both operating and lessor companies. By an operating company should be understood one whose officers direct a business of transportation and whose books contain operating as well as financial accounts. For such a company an Operating Report should be rendered. By a lessor company should be understood one which, although merged in an operating system by means of a lease, or an operating contract or agreement, yet maintains separate accounts and an independent organization for financial purposes. For such a company a Financial Report should be rendered. Companies of both classes should make returns in the various schedules of this Form as they may be applicable. Operating companies are further divided into Classes I, II, and III, according to the amounts of their operating revenues, as provided in the Uniform System of Accounts for Electric Railways, and alternative schedules of operating expense accounts are correspondingly provided on pages 303 to 305. Each operating company should make its returns for operating expenses on the pages provided for companies of its class, I, II, or III, as indicated by the amount of its annual operating revenues, notwithstanding the fact that it may, for its own purposes, keep its accounts according to the list provided for companies of a higher class.
- 8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. Respondent means the person or corporation in whose behalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report is made; or, in case the report is made; or, in case the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Electric Railways means the system of accounts in Part 1202 of Title 49, Code of Federal Regulations, as amended.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

# ANNUAL REPORT

OF

NIAGARA JUNCTION RAILWAY COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, officia Commission regard		e number, and office	address of officer i	n charge of correspondence with the
(Name)	J. E. Keenan		(Title)	Auditor
(Telephone number).	216 (Area code)	241-8400 (Telephone number)		
	Midland B	ilding, Cleveland (Street and nu	ohio 4/115	ZIP code)

#### 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under  $\varepsilon$  special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other posses-

sion began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Niagara Junction Railway Company
2. Date of incorporation May 27, 1892
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and
all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
Railroad law of New York State
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
No change.
5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
Not applicable.
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response
to inquiry No. 1, above; if so, give full particulars
No.
7. Give name of operating company, if any, having control of the respondent's property
None.
STATE COMMISSION FORM—ELECTRIC.

# SPECIAL NOTICE

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

Page 200: Schedule 200A. Comparative General Balance Sheet-Asset Side

Page 300: Schedule 300. Income Account for the Year

Provision has been made in footnotes to both schedules to disclose tax consequences resulting from the Tax Reform Act of 1969.

- 1. Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance of Way, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

. . . .

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

#### 102. DIRECTORS

Name of director (a)	Office address (b)	Date of beginning of term (e)	Date of expiration of term (d)	shares actually or beneficially owned (e)	Remarks (f)
R. G. Flannery	Philadelphia, Pa.	1/9/70	1/8/71	None	
J. M. McGuigan	New Haven, Conn.	6/24/70	1/8/71	None	
M. F. Coffman	Cleveland, Ohio	1/9/70	1/8/71	None	
J. E. Keenan J. A. Brown	Cleveland, Chio New York, N.Y.	1/ 9/70	1/8/71 1/8/71	None None	
***************************************					
***************************************	*******				

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

No Executive Committee

#### 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

ine Io.	Title of general officer	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially awned (d)	Office address (e)
		G	ENERAL OFFICERS OF CORPORATIO	N	
31	President	Executive	J. M. McGuigan	None	New Haven. Conn.
32		Secretarial	R. W. Carroll	None	Philadelphia, Pa.
33	Secretary Treasurer	Treasury	M. M. Adams	None	Cleveland, Ohio
35	Auditor	Accounting	J. E. Keenan	None	Cleveland, Chio
36	General Solicitor		R. D. Brooks	None	New York, N.Y.
37	Superintendent	Oper. & Maint.	Eman Maulis, Jr.	None	Niagara Falls, N.Y.
38	Purchasing Agent	Purchasing	J. A. Angert	None	Philadelphia, Pa.
39	Gen Claims Atty	Claims	J. T. Lynch	None	New York, N.Y.
40	Chief Engineer	Engineering	C. E. Defendorf	None	Philadelphia, Pa.
41					
42					
43					
44					
45					
		GENE	RAL OFFICERS OF RECEIVER OR TR	USTEE	
46			-		
47			Not applicable.		
48					
49		-			
50	***************************************	-			
51	******************		-		
52					
53			-		
54			-		
55			-		
56	***************************************		-		
57			-		
58					

#### 106. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$ None per share; first preferred, \$ None per share; second preferred, \$ None per share; debenture stock, \$ None per share. Unclassified without par value
  - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote _l_vote_each share

. . . .

- 3. Are voting rights proportional to holdings? .... Yes ..... If not, state in a footnote the relation between holdings and corresponding voting rights.
- 4. Are voting rights attached to any securities other than stock? NO If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- 6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing ...

  Books do not close
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year.

  10,000 votes as of December 31, 1970
  - 8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. Three (3) stockholders.
- 9. 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 common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, 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 VOTES, C	CLASSIFIED WITH RES	SPECT TO SECURITIES	ON WHICH BASED
Line No.	Name of security holder	Address of security holder	Number of votes to which	Inclassified	STOCKS		Other securities
140.			was entitled		PREFE	PREFERRED	
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1 2	Penn Central Trans.Co.	Six Penn Center Plaza Philadel., Pa. 19104	5,000	5,000	None	None	None
3	Lehigh Valley R.R.Co.	425 Brighton St.			**************		
5	First National City	Bethlehem, Pa, 18015 55 Wall St.	2,500	2,500	None None	None None	None None
6 7	Bank as Trustee under Erie Lackawanna Railroad	New York, N.Y. 10015					-
8	Company First Consolidate	d				****************	
9	Mortgage dated July 1,						-
11							
12							-
13							
15	***************************************						
16		***************************************					
17	•						-
19		***************************************					
20 21				-			
22							
23							
24 25							
26		***************************************					
27							
28	***************************************						
30							
	10. State the total number of votes 11. Give the date and place of such	meeting.			e respondent.	10,000	. votes cast.
		January 9, 1970	. at New	York, Naya			

			RPORATE CONTROL OVER RESPONDENT		V
	1. Did any cor	poration or corporations, transport	tation or other, hold control over the respondent	at the close of the year?	Yes ·
	If contr	The name of the controlling corre	n of control, whether sole or joint	Transportation Co	mpany.
	(0)	Lehigh Valley Railro	oration or corporations Penn Central ad Company, Erie Lackawanna Rail	way Company	
	(c)	The manner in which control was	established Stock ownership		
	(4)	The extent of control	ntire		
			Direct		
	(e)		lirect Direct		
		***************************************		***	
	(J)	The name of the intermediary the	rough which control, if indirect, was established		
		*			
	2. Did any ind	ividual, association, or corporation	hold control, as trustee, over the respondent at	the close of the year?	No
	If contr	ol was so held, state: (a) The nan	ne of the trustee		
	(b)	The name of the beneficiary or be	eneficiaries for whom the trust was maintained	*********************	
	(c)				
	••••				
		7(	08. STOCKHOLDERS REPORTS		
	1 The re	spondent is required to send to th	e Bureau of Accounts, immediately upon prepar	ration, two copies of its l	atest
	annual	report to stockholders.			
		Check appropriate box:			
		Two copies are attached to	this report.		
		Two copies will be submitted	ted		
			(date)		
		X No annual report to stockh	olders is prepared.		
			IN CHARACTER AND CUDPTVCHIBC		
	1 76 41		uarantor or surety   into and expired during	the year the narticulars	called for hereunder.
for	r the performan	ce by any other corporation or	r other association   This inquiry does not	cover the case of ordina	ry commercial paper
of	any agreement	or obligation, show for each wship in effect at the close of the	such contract of   maturing on demand or n	ot later than 2 years after	r date of issue.
gu	aranty or surety	sing in enect at the close of th	ic year, or entered t		
Line No.	Names of all pa	rties principally and primarily liable	Description and maturity date of agreement or obligation		Sole or joint contingent liability
		(a)	NOIE	(e)	(4)
1 2	******************		AVAN		
3					
	******				
5					
	2 1/	ation on other consistion and	ander obligation as   This inquiry does not	cover the case of ordina	ary commercial paper
gu	aranto, or surety	ration or other association was u for the performance by the respo	ndent of any agree- maturing on demand or	not later than 2 years af	ter date of issue, nor
m	ent or obligation.	show for each such contract of gua	ranty or suretyship   does it include ordinary su	rety bonds or undertakin	gs on appeals in court
		se of the year, or entered into and a called for hereunder.	expired during the proceedings.		
-				T	1
Line No.	Description and n	naturity date of agreement or obligation	Names of all guarantors and sureties	Amount of contingent liability of guarantors (e)	Sole or joint contingent liability
		(a)	NONE	( )	
11					
13					
					I was a second of the second o

#### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for should be deducted from those in column  $(b_1)$  in order to obtain corre-Electric Railways. The entries in this balance sheet should be consistent sponding entries for column (c). All contra entries hereunder should be with those in the supporting schedules on the pages indicated. The | indicated in parenthesis. entries in column (a) should be restated to conform with the accounting

Balanc	e at begin year (a)	ning of	Item (b)			Balano	e at close (e)	of ye						
\$						\$								
1 1	1 1	x x	Investments			1 1	1 1	x						
2	693	617	(401) Road and equipment (pp. 202 and 203)			2.	691	0						
			(401.1) Acquisition adjustment.											
	(185	604)	(401.2) Donations and grants.				(190	7						
2	508	073				2	500	3						
77	087	0037	Investment in transportation property (accounts 401, 401.1, and 40			77	735	-						
/		N. N. A. T.	(401.3) Reserve for depreciation—Road and equipment				- Stoked	-5:						
72	007	0037	(401.4) Reserve for retirements—Nondepreciable property			77	735	-						
17	1001	0000	Recorded depreciation and anticipated retiremen's (accounts 401.3 s	and 401.4)		1	265	-						
	427	0.00	Investment in transportation property less recorded depreciation and anticipated retiren				205	1_0						
ı ı	x x	x x		(b ₁ ) Total book assets at close of year	(b ₁ ) Respondent's own issues included in (b ₁ )	1 1	x x	1						
			(402) Sinking funds			******								
			(403) Deposits in lieu of mortgaged property sold											
	7	349	(404) Miscellaneous physical property				7	1						
	-		(404.1) Reserve for depreciation—Miscellaneous physical property											
	7	3/.9					7	1						
-	=	Section 1	Miscellaneous physical property less recorded depreciation (line 13 le											
	-		(405) Investments in affiliated companies (pp. 206 and 207)					- 11						
			(406) Other investments (pp. 206 and 207)					-						
	101	0.50	(406.1) Reserve for adjustment of investment in securities	Reserve for adjustment of investment in securities										
	424	359	Total investments less recorded depreciation and anticipated retirements (accounts 401 to			372	-							
1 1	I I	1 1	CURRENT ASSETS			1 1	x x	1						
	104	743	(407) Cash	(b ₁ ) Respondent's own issues included in (b ₁ )		106	1.5							
			(408) Special deposits	at close of year										
			(409) Loans and notes receivable.											
	169	7.62	(410) Miscellaneous accounts receivable				113	1						
	5	708	(410.1) Accrued accounts receivable				170	17						
	60	910					8/	1-0						
			(411) Material and supplies.					-3						
		675.	(412) Interest, dividends, and rents receivable			********								
	-		(413) Other current assets				100	-						
	350	298	Total current assets			Marie Marie Const.	4							
1 1	11	x x	Deferred Assets			z z	x x	1						
				(b ₁ ) Total book assets at close of year	(b ₂ ) Respondent's own issues included in (δ ₁ )	*******								
	45	856	(414) Insurance and other funds	45,738	None		45	1						
		150	(415) Other deferred assets (p. 208)					-						
	46	006	Total deferred assets				45							
-	-		Unadjusted Debits			1 1	11	,						
II	I X X	507	(416) Rents and insurance premiums paid in advance					1						
	<del>-</del>	dist.						1						
	-		(418) Discount on funded debt.		Respondent's holdings									
	-		(420) Other unadjusted debits (p. 208)		at close of year									
1 1	I I	x x				II	I X	2						
1 1	x x	1 1	(422) Securities issued or assumed—Pledged			<u> </u>	<u> </u>	-						
	1	521	Total unadjusted debits					-						
	1 832	1384	GRAND TOTAL				899	1						

NOTE.—Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 188 (formerly section 124-A) of the Internal Revenue Code occasional control occasio	use of
accelerated amortization of emergency facilities in excess of recorded depreciation.  Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue	
and depreciation deductions resulting from the use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ None  Estimated accumulated net reduction in Federal income taxes since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, compared with the in	come
taxes that would otherwise have been payable without such investment tax credit.  Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under Normal	er pro-
visions of Section 184 of the Internal Revenue Code	ie pro-
visions of Section 185 of the Internal Revenue Code	
Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover of ary 1, 19 71	
See additional note man 20/	

## 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

eral Balance Sheet Accounts in the Uniform System of Accounts for Electric Railways. The entries in this balance sheet should be consistent with entries for column (c). All contra entries hereunder should be indicated those in the supporting schedules on the pages indicated. The entries | in parenthesis. in column (a) should be restated to conform with the accounting require-

For instructions covering this schedule, see the text pertaining to Gen- | ments followed in column (c). The entries in the short column (b2) should be deducted from those in column  $(b_i)$  in order to obtain corresponding

Line No.	Balance	at begins year (a)	ning of	ftem (b)	Balanc	e at close (e)	of year
	s				\$		
1	x x	x x	x x	STOCK   (b ₁ ) Total book lia-  (b ₂ ) Respondent's hold-	II	xx	II
2	x x	1 X	11	bility at close of year   ings included in $(b_1)$	1 2	250	000
3		250.		(423) Capital stock (p. 209) None (423.1) Discount on capital stock			
4				(423.1) Discount on capital stock.  (424) Stock liability for conversion.			
5				(424) Stock hability for conversion.  (425) Premium on capital stock.			
6	7	250	000	Total stock	]	250	000
- 7		11	II	Long-Term Debt	11	x x	x x
9	x x	xx	xx	(b ₁ ) Total book liability at close of year   (b ₂ ) Respondent's hold-	xx	xx	x x
10				(427) Funded debt unmatured (pp. 210 and 211)			
11				(428) Receivers' and trustees' securities.			
12	11	xx	11	(429) Nonnegotiable debt to affiliated companies:	x x	xx	x x
13				(A) Notes.			
14				(B) Open accounts.		-	
15		-		Total long-term debt		-	
16	1 1	ии	1 1	CURRENT LIABILITIES	II	XX	X X
17		17/	222	(430) Loans and notes payable		103	345
18		74	605	(431) Audited accounts and wages payable.  (432) Miscellaneous accounts payable (p. 212)		5	862
19		70	011	(432.1) Accrued accounts payable		247	133
20			inchesto	(433) Matured interest, dividends, and rents unpaid*			
21 22				(434) Matured funded debt unpaid (pp. 210 and 211)**		-	
23	*********			(435) Accrued interest, dividends, and rents payable			
24		1	832	(435.1) Taxes accrued			280
25				(436) Other current liabilities		0.50	
26		152	670	Total current liabilities.	-	358	320
27	11	ı x	1 1	Deferred Liabilities	1 1	I I	x x
28				(437) Liability for provident funds		77	258
29		15	556	(438) Other deferred liabilities.		17	258
30		15	250	Total deferred liabilities.		-	
31	1 1	x x	II	Unadjusted Credits	I I	XX	xx
32				(440) Premium on funded debt		-	
33				(441.1) Operating reserves.		3.7	000
34				(442) Reserve for equalization of maintenance			
35	*********			(444) Reserve for amortization of franchises.			
37				(446) Other unadjusted credits.			
38				Total unadjusted credits.	managed at	37	000
39	ıı	11	11	S. RPLUS	x x	xx	I I
40		20	125.	(448) Unearned surplus (p. 212)			220
41				(449) Earned surplus—Appropriated (p. 212)		201	27/
42		393	833	(450) Earned surplus—Unappropriated (p. 301)			a within
43		-	-	(451) Unsegregated surplus.		21.5	60%
44		473	958	Total surplus	-	1 89	182
45	ļd	1.024.	- 15066-	GRAND TOTAL		7	
1 "	includes \$.	llo	ne	matured interest in default for as long as 90 days on a principal of \$			
	Excludes !	No	ne	matured funded debt held by or for respondent and not canceled.			
						********	
			********				

#### 211. ROAD AND EQUIPMENT

Give particulars of changes in accounts for investment in road and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the

specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, 1908," in the summary at the foot of this table include items

not provided for in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnote, and show the book values thereof at the close of the year.

Credit items in the entries hereunder should be fully explained.

Line No.	Account (a)	Investi equipm to close	ment in rener, July of preced	oad and 1, 1914, ling year	Investr and exte	nent in nonsions du	ew lines ring year	Investm and bett	terments the year (d)	dditions during	the	ment nent o year e)	in road luring	Total in and e	quipment quipment une 30, 191 (f)	in road since	Remarks
		\$		1	\$			\$	1		\$			\$			
1	I. WAY AND STRUCTURES			-													
2	(501) Engineering		29	323		_										323	
3	(502) Right-of-way		285	1110											285	110	
4	(503) Other land used in electric railway operations												**** ***				
5	(504) Grading		147	084						130			130		147	214	
6	(505) Ballast		51	335						300			300		51	635	
7	(506) Ties		98	038					1	048		1	048		99	086 473	
8	(507) Rails, rail fastenings, and joints		186	972		_				501			501		187	473	
9	(508) Special work		58	709						629			629		59	338	
10	(509) Underground construction																
11	(510) Track and roadway labor.		1111	317						1.150			150		1222	467	
12	(511) Paving																
13	(512) Roadway machinery		38	446											38	446	
14	(513) Tunnels and subways																
15	(514) Elevated structures and foundations.																
16	(515) Bridges, trestles, and culverts		85	955											85	955	
17	(516) Crossings, fences, and signs.		00	536											200	wa.	
10	(517) Signals and interlockers		0	901											22	901	
10	(518) Communication systems		1	660		-									1	660	
20	(521) Distribution system.		169	316						373			373.		169	689	
	(522) General office buildings			-		-					*********						
21			755	043		-									155	043	
22	(523) Shops, carhouses, and garages. (524) Stations, miscellaneous buildings and structures.			740		-		******							19		
23				-1.44		-	-			-							
24	(525) Wharves and docks.									-							
25	(526) Park and resort property																
26	(528) Reconstruction of road property acquired					-											
27	(529.1) Steam railway road property			-													
28	(529.2) Water line terminal property		-												-		
29	(529.3) Motor carrier property		1 463	10E					2	131		2	131	7	466	676	
30	Total expenditures for way and structures		402	402	-	-			-	1		-	1		4,00	010	
31	II. EQUIPMENT																
32	(530) Passenger cars					-									-		
33	(531) Freight, express, and mail cars		P	148												148	
34	(532) Service equipment.			140													
35	(533) Electric equipment of cars.		rio (	100											mo/	500	
36	(534) Locomotives		120	590											78.6	590	
37	(535) Floating equipment			ano		-									7.0	770	
38	(536) Shop equipment			770		-										770	
39	(537) Furniture		6			-				202			7.07		0	637	
40	(538) Automotive and miscellaneous equipment		29	986		-			110	181	1	-10	181	L		002	

Secondert curies a service interruption relies with The Importal Insurance Go., Limited, under which it will be entitled to indemnity for certain work storpage losace. In the event such Losses one sustained by other relieveds holding similar policies, respondent may be chliquied to pay additional premiums.		•
	Respondent carrie which it will b losses are sust obligated to ps	es a service interruption policy with The Imperial Insurance Co., Limited, under the entitled to indemnity for certain work stoppage losses. In the event such tained by other railroads holding similar policies, respondent may be ay additional premiums.

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.
- 2. The partial investments should be subdivided to show the partial pledged, unpledged, and held in fund accounts. Under "pledged" include the partial partial pledged or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the partial partial partial purposes. "Under "In sinking, insurance, and 414, "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) Notes:
- (D) Advances:
- (E) Miscellaneous securities:
- 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 steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 408 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. 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. Give totals for each class and for each subclass, and a grand total for each account.
  - 14. These schedules should not include any securities issued or assumed by respondent.
- 15. In the case of jointly-owned companies show names and percentages of other owners.

# 217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

							IN	VESTMENT	S AT CLO	SE OF YEAR			
Line	Ac-	Class	Name of issuing company and description of security held	Extent of		PA	R VALU	E OF AMO	UNT HELD	AT CLOSE O	FYEAR		
Line No.	Ac- count No.	No. (b)	Name of issuing company and description of security held, also lien reference, if any $(\boldsymbol{\epsilon})$	control (d)	Pledged (e)		Uı	npledged (f)	i	In sinking, nsurance, and other funds (g)	d	Total par	
				%	\$		•		\$		\$		
2					 								
3			NON		 								
4			NONE		 								-
6					 								
7					 								-
8					 								-
10					 								
11					 								-
12					 								-
14					 								-
15					 								-
17					 								
18					 								
19 20					 								-

# 218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

No.	3 U. S	Name of issuing company and description of security held, also lien reference, if any  (c)  urance and other funds  S. Treasury 4% Bonds due 8/15/70  S. Treasury 7-3/4% Notes due 8/15/77  erial Insurance Co., Itd., vice Interruption Policy	\$	Pledged (d)	Unpledged (e)	in	In sinkin surance, other fun (f)	and ds	\$	ar value
(a) ( 1/4 B3	(b) Inst	urance and other funds S. Treasury 4% Bonds due 8/15/70 S. Treasury 7-3/4% Notes due 8/15/77	3			_ '	other fun (f)	ds	\$	g)
B3	3 U. S	5. Treasury 7-3/4% Notes due 8/15/77	\$		\$	\$	45			5. 000
B3	3 U. S	5. Treasury 7-3/4% Notes due 8/15/77					45	.000		5. 000
B3	3 U. S	5. Treasury 7-3/4% Notes due 8/15/77					45	000		5 000
	3 U. S	5. Treasury 7-3/4% Notes due 8/15/77					45	.000	4	5. 000
	3 U. S	5. Treasury 7-3/4% Notes due 8/15/77			 		45	000		5.000
		lue 8/15/77			 		45	000	4	5. 000
		lue 8/15/77			 		45	000	4	5. 000
E3					 		42	-990-		2. 1991
E3	Impe Serv	erial Insurance Co., Ltd., vice Interruption Policy			 					
	Ser	vice Interruption Policy								
	Serv	vice interruption rolley								
				*****	 ********		-		vinea-neaes	
					 		45	000		5 000
										-
					 	-				
					 	-				
					 	-				

## 217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

IN	VESTMEN	TS AT	INVESTM	ENTS MA	DE DUR	ING YEA	R			INVEST	MENTS D	ISPOSED	or Duri	NG YEAR			Divii	ENDS (	OR INTEREST	
	tal book		Par valu	ie		Book val	ue		Par valu	e		Book valu	1e	8	Belling pri	ice	Rate	Amo	ount credited income	to Li
	(i)		(1)			(k)			(1)			(m)			(n)		(0)		(p)	
			\$ 		\$			,			\$		1	\$			%	\$		
	-							-												
			 					-												
			 					-		No	ne									
	ļ																			
			 					-												
			 					.												
			 					-												
			 					-												

## 218. INVESTMENTS IN NONAFFILIATED COMPANIES-Concluded

INV	INVESTMENTS AT CLOSE OF YEAR						ING YEA	R			INVEST	MENTS I	DISPOSE	OF DURI	NG YEA	R		Divi	DENDS	OR INTER	EST	-
	al book			Par valu	e	1	Book val	ue		Par valu			Book val	ue		Selling pri	ce	Rate	Amo	ount cred	lited to	-
	(B)			(1)	1		(J)	1	-	(k)		-	(1)	1	-	( <b>m</b> )	I	(n)	-	(0)		-
			\$			\$			\$			\$			\$			%	\$			-
		******								45	000		45	056		45	000	4%		i	125	
	-44	896		45.	000		44	896								-		7-3/4	6		683	-
	45	842		1,5	000		1.1.	896		1.5	000		7.5	056		45	.000			1	77 885	
													-									-
													-									-
													-									-
				- - - - -																		-
				-																		-
																						-
													-									The Party named in column 2 is not the owner, the owner
				-									-									-

#### 232. OTHER DEFERRED ASSETS

assets," at the close of the year, showing in detail each item or subaccount | In case the character of any item is not fully disclosed by the entries in amounting to \$50,000 or more. Items less than \$50,000 may be com- | the columns hereunder, make a full explanation in a footnote.

٠. ٠.

Give an analysis of the balance in account No. 415, "Other deferred | bined into a single entry designated "Minor items, each less than \$50,000."

Line No.	Description and character of items, and names of debtor (or class of debtors), if any  (a)	Amoun	t at close	of year
1	Minor items, each less than \$50,000	\$		150
2				
4 5				
6				
8				
10				
12				•
14				7.50
16	Total			120

#### 235. OTHER UNADJUSTED DEBITS

\$25,000 or more. Items less than \$25,000 may be combined into a single | hereunder, make a full explanation in a footnote.

Give an analysis of Account 420, "Other unadjusted debits" as of the | entry designated "Minor items, each less than \$25,000." In case the charclose of the year, showing in detail each item or subaccount amounting to acter of any item is not fully disclosed by the entries in the columns

Line No.	Description and character of deferred debit item  (a)	Name of debtor (or of class of debtors) (b)	Boo	at close of (e)	f item year
	None		\$		
21	***************************************			-	
22	***************************************			-	
23				-	
24	······································				
25	•••••••••••••••••••••••••••••••••••••••				
26				-	
27				-	
28					
29					
30				-	
31				-	
322					
33					
34					
35				-	
36					
37					
38					
39					
40					
41					
42	***************************************				
43					
44					
45					
46					
47					
48					
49					
		Total			
50		TOTAL.			·

#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

sidered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

#### A. WITH PAR VALUE

ne		Date issue	Par	value of a	amount	Total r	par value	e actually outstand-	TOTAL PA	R VAI	UR NOMIN	T CLOSE	OF YE	ID NOM	INALLT		Total p	ar value	Par v	alue of an		value of	
	Class of stock (a)	was authorized (b)		authorize	nd bd	ing s	at close o	of year	In treasury		Pledged	as collater	al	In sin	nking or othe funds (g)	NE SA	at close	e of year	actuall	ly issued t of year (I)	after a	etual iss held aliv	ue ar
			\$			3		1	\$		\$	1	\$	8		\$			\$		\$		1
	Common				-				 												 		
ľ									 												 		4
ľ									 4-												 		4
I	Preferred								 None												 		1
ľ		-							 												 		1
ľ	D-b																				 		4
ľ	Debenture																				 		1
1																					 		4
ľ	Receipts outstanding for install- ments paid*	-																				-	
ľ	mente para																						
																							4
I					Aller			Allen								AND DIV						ANDLY	

#### B. WITHOUT PAR VALUE

Line		Date issue	Number	r of	Number of		NUMBE	ALLY O	HARES NOW	AT CLOS	ISSUED AND	Casi	values of		Number of sl		Number of reacquired	
No.	Class of stock (a)	was authorized	shares authoriz	s ted	inally outst at close of	anding	In treasu	ıry	Pledged collater		In sinking of other funds	or s	tion received tooks actuoutstandi	ally	nominally be actually issue close of ye	ed to	netual issue held ali	e and
21 22	Communication Unclassified	Dec.30,192					None		None		None	8	250	-4-4-4	None		None.	
23 24 25	Preferred																	
28 27 28	Debenture																	
29	Receipts outstanding for installments paid*												-					
31 32 33																		
34		TOTAL	10	000	10	000	None		None.		None.		250	000	None		None	

#### 261. FUNDED DEBT

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

. . .

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

Line	Name and character of obligation	Nominal	Date of	Par va	due of e	extent	Total p	ar valu	ie out-	To	TAL PA	OUTS:	UE NOM	AT CL	ISSUED OSE OF	AND N YEAR	OMINAL	LY
No.	Name and character of obligation  (a)	date of issue	maturity (c)	of in	(d)	ness d	standii	year (e)	ose of	In	treasur	'y	Pledge	d as col	lateral	In sin	king or funds (h)	other
				\$			\$			\$			\$			\$		
1																		
2 -																		
3																		
4																		
5																		
6																		
7						RIC	NE.											
8						137	MINE.											
9 -																		
10			***********															
11											+		******					
12																		-
13			**********		1													
14					1													
15																		
16			***************************************		1									1				
17			***************************************			1												
18						1												
19											1			1				1
20														1			1	1
21														1		******		
22						i					-							****
23		***************************************	***************************************	1	1						1							
25																		
26						1											1	
27	Ř																	
28	0																	
29																		
30 -																		
31																		
32 -																		
33																		
34																		
35																		
36																		
37 -																		
38						ļ												
39																		
40 -																		
11 -																		
12							*******											
43 -																		
44																		
45							******											
46		***********					*******											
47																		
48																		
40	TOTAL_																	

#### 261. FUNDED DEBT-Concluded

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

. . . .

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on page 209.

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year-

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of eash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

. .

The performance of the performan	Total par value actually outstanding at close of year Rate per-				Амог	AMOUNT OF INTEREST ACCRUED DURING YEAR						of intere	est paid	Total par	value no	minally	Total par value reacquired after actual issue and					
	outsta		Rate per cent per annum	Dates due	Char		come	Charged other in		action or account	di	aring yea	r	but not		issued	held		lose	LN		
NO NE	T				\$			\$			\$			s			\$					
NONE					-																	
NONE NONE					-																	
NONE NONE																						
NONE NONE							******												******			
NONE NONE													1									
																*******				1		
							*******		NO	NF										n		
					-				1													
							*******															
			***																			
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			***		1																	
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		******									**********				1					-		

## 273. MISCELLANEOUS ACCOUNTS PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

Line No.	Name of creditor (a)	Character of liability or of transactions involved  (b)	Balance	at close o	of year
1	Minor accounts each less		\$		
3	<u> </u>			5_	862
6					
9					
10		TOTAL		5.	862.

#### 291. UNEARNED SURPLUS

Give an analysis in the form called for below of account No. 448, "Unearned surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c) or (d) was charged or credited.

Line		Contra	SUF	ACCOUNT NO.			
No.		account number (b)	448.1 Pald-in surplus (e)	448.2	Other unearned surplus (d)	Total an	ount
21 22	Balance at beginning of year	z x x	\$	\$	20 125	\$ 2	0 125
23	Donated property retired	/07.0			-		
25	Niagara Falls, D.Y. Retire crossties - Track 320	401.02			165		165
26 27	Total additions during the year				165		165
28 29	Deductions during the year (describe):						
30							
31 32	Total deductions	x x x					
33	Balance at close of year	x x x			20 290	20	290

#### 292. EARNED SURPLUS-APPROPRIATED

Give an analysis in the form called for below of account No. 449, "Earned surplus—Appropriated."

No.	Class of appropriation (a)	Cred	its during (b)	year	Debi	ts during (e)	year	Balance	e at close (d)	of year
41	Additions to property through income and surplus.	\$			\$			\$		
42	Funded debt retired the such in the surplus.									
43	Funded debt retired through income and surplus		-							
	Sinking fund reserves									
44	Miscellaneous fund reserves									
45	Appropriated surplus not specifically invested.									
46	Other appropriations (specify):									
47	None									
48	·····									
49										
50										
51										
52	***************************************									
	***************************************					*******				
53	•••••••••••••••••••••••••••••••••••									
54										
55	••••••									
56	Total									

#### 293. CONTINGENT ASSETS AND LIABILITIES

Give particulars with respect to contingent assets and contingent liabilities at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

.

Items reportable in schedule 110 must not be included in this schedule. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footnote.

. . . .

Line No.	Item ( <b>a</b> )	1	Amount (b)	
		\$		
1 2				
3				
4				
5				
6	······································			
8				
9				
10				
11 12				
13				
14	NONE			
15				
16 17				
18				
19				
20				
21 22				
23				
24				
25				
26				
27 28				
29				
30				
31				
32				
34				
35				
36				
37				
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41				
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45				
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55				

. . . .

#### 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

Line		Item (a)	Amount	or currer	nt year		for pre year (c)	ceding
		ORDINARY ITEMS	s			s		
		OPERATING INCOME	xx	xx	xx	xx	xx	xx
	(201)	Pailway anasting assessed (2.900)	1 1	272	701	1	227	771
1		Railway operating expenses (pp. 303, 304 or 305)		304	961	1	294	738
2	(210)	Net revenue-Railway operations		8	74.0		(66	060
3	(202)	Auxiliary operations—Revenues			144		100	1201
5		Auxiliary operations—Expenses						
6	(214)	Net revenue—Auxiliary operations————————————————————————————————————						
7		Net operating revenue		8	740		(66	96
8	(915)	Taxes assignable to transportation operations (p. 306)		132	739		725	860
9	(210)	Operating income		(123	999)		(192	836
9				1	1		1 mm 2 mm	
		NONOPERATING INCOME	xx	xx	xx	xx	хx	xx
10	(203)	Income from lease of road						
11	(204)	Miscellaneous rent income		13	071		1.2	14
12	(205)	Net income from miscellaneous physical property						
13	(206)	Dividend income						
14	(207)	Income from funded securities						
15	(208)	Income from unfunded securities and accounts					2	36
16	(209)	Income from sinking fund and other reserves		11	885		1	850
17		Release of premiums on funded debt						
18		Contributions from others						
19		Miscellaneous income						
20		Total nonoperating income		14	956		23	36
21		Gross income		(109	043)		(169)	47
		DEDUCTIONS FROM GROSS INCOME	xx	хх	xx	xx	xx	xx
22	(216)	Rent for leased roads						
23	(217)	Miscellaneous rents						
24	(218)	Miscellaneous taxes						
25		Net loss on miscellaneous physical property						
26	(220)	Interest on funded debt						
27	(221)	Interest on unfunded debt						
28		Amortization of discount on funded debt						
29		Income transferred to other companies						
30	(224)	Maintenance of organization-Lessor companies						
31	(225)	Miscellaneous debits			(1			175
32		Total deductions from gross income		70.00	71		7=70	1130
33		Ordinary income		(109	114)		(1.69	608
		EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx (A)	xx (60	** 626)	xx	xx	xx
34	(270)	Extraordinary items-Net Credit (Debit)	(A)	(62	0201			
35		Prior period items-Net Credit (Debit)						
36	(290)	Income taxes on extraordinary and prior period items-Debit (Credit)			40/1			
37		Total extraordinary and prior period items-Credit (Debit)			626)		17/0	1600
38		Net income (or loss)		(171	740)		(169	008

NOTE.—Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$ NOTE . If the net effect of such deductions results in an increase in Federal income taxes so indicate by use of parentheses.

Net reduction or increase in charges to account 215, Taxes Assignable to Transportation Operations, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting

Net decrease (or increase) because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation

Net decrease (or increase) because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code ------\$ None
Show in the space below the explanation of all items included in accounts 270, 280 and 290.

(A) See Note Page 402

. . . .

#### 305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

Line No.	Item ( <b>a</b> )		Debits (b)			Credits (e)		Remarks (d)
1 2 3 4 5 6 7 8 9 10 11 12 13	CREDITS:  (301) Credit balance at beginning of fiscal period (p. 201).  (302) Credit balance transferred from Income Account 300).  (306) Other credits to carned surplus	t (p. x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	740	X 3 X 3 X 3 X 3 X 3 X 3 X 3 X 3 X 3 X 3	393 x x x x x x x x x x	221 x x x x x x x x x x	Assigned Federal income taxes \$
			394	054		394	054	

#### 308. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared and charged to Profit and | obligation of any character has been incurred for the purpose of procuring Loss. For nonpar stock, show the number of shares in column (d) and the rate 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. If an | particulars in a footnote.

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

Line		RATE F OR PER	PERCENT SHARE	Par value or r	number par value				Da	E
Line No.	Name of security on which dividend was declared  (a)	Regular (b)	Extra (e)	Par value or r of shares of no p on which div was decla (d)	ridend red	Amou	nt of divi	dend	Declared (f)	Payable (g)
	None			\$		\$				
13	NOTE									
5										
8										
50										
52			1	Т	OTAL					
						· · · · · · · · · · · · · · · · · · ·				
				***************************************						·····
		<del>-</del>							*************	· · · · · · · · · · · · · · · · · · ·

#### 310. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

	Class of railway operating	g revenues	Amount	of reven he year	ue for
	(3)			( <b>b</b> )	
			\$		
1	I. REVENUE FROM TRA		x x	x x	xx
	(101) Passenger revenue				
	(102) Baggage revenue				
	(104) Mail revenue				
	(105) Express revenue				
	(106) Milk revenue			******	
	(107) Freight revenue			998	006
	(108) Switching revenue				1.2.2.
	(109) Miscellaneous transportation			000	006
		transportation		770	996
1	II. REVENUE FROM OTHER R.		1 1	I I	ıı
	(110) Station and car privileges				
	(111) Parcel room receipts				
	(112) Storage			0.00	003
1	(113) Demurrage			220	021
1	(114) Communication service				
	(115) Rent of tracks and facilitie	8			612
	(116) Rent of equipment			1	537
	(117) Rent of buildings and other				10
	(118) Power				
	(119) Miscellaneous			82	525
		ther railway operations.		374	
1					
	III. REVENUE FROM STEAM RAIL				
	Motor Carrier Of	PERATIONS	x x	x x	x x
	(120) Steam railway revenue				
	(121) Water line revenue				
	(122) Motor carrier revenue				
	Total revenue from steam railway, operations	, water line, or motor carrier			
		enues	1	313.	701
-	and opening .		1		1000000000
		************			

320.	RAILWAY OPERATING EXPEN						
------	-------------------------	--	--	--	--	--	--

ine Io.	Name of railway operating expense account (a)	expens	es for the	year	Name of railway operating expense account (c)		t of oper es for the (d)	
1	I. WAY AND STRUCTURES	\$ 1 X	1 1	xx	III. Power—Continued	\$ x x	xx	100000000000000000000000000000000000000
2	(1) Superintendence			731	(49) Transmission system			
3	(2) Ballast		;	285	(50) Depreciation of power plants		2.	62
4	(3) Ties		0	007	(51.3) Dismantling retired power plants			
5	(4) Rails				(52) Power plant employees			
6	(5) Rail fastenings and joints		3	528	(53) Fuel, water, and lubricants for power			
7	(6) Special work			217	(56) Miscellaneous supplies for power			
8	(7) Underground construction				(59) Power purchased		43.	83
9	(8) Track and roadway labor		56	202	(60) Power exchanged—Balance			
0	(9) Small tools and roadway expenses		2	4.07	(61) Power transferred—Credits			
1	(10) Paving				(62) Other operations—Cr.			1
2	(11) Cleaning and sanding track		12	604	Total power	-	56	05
3	(12) Removal of snow and ice		18	392	IV. CONDUCTING TRANSPORTATION	x x	1 1	x
4	(13) Tunnels and subways				(63) Superintendence		86	0.5
5	(14) Elevated structures and foundations				(64) Passenger conductors, motormen, and trainmen			
6	(15) Bridges, trestles, and culverts				(64) Passenger conductors, motormen, and trainmen		527	16
7	(16) Crossings, fences, and signs			673.	(66) Miscellaneous car-service employees		74	31
8	(17) Signals and interlockers			-250	(67) Miscellaneous car-service expenses		6	196
9	(18) Communication systems			741	(68) Station employees			
0	(10) Miscellaneous way expenses				(69) Station expenses			
	(22) Distribution system		24	353.	(69) Station expenses		21	02
2	(23) Miscellaneous electric line expenses				(71) Carhouse expenses		3	46
3	(24) Buildings, fixtures, and grounds		2	421	(72) Operation of signal and interlocking apparatus.			58
	(24.1) Maintenance steam railway road property				(73) Operation of communication systems			
5	(24.2) Maintenance water line terminal property		Eller and the		(74) Operation of floating equipment			
	(24.3) Main mance motor carrier property				(75) Operation of locomotives			1
	(25) Depreciation of way and structures		14	580	(75.1) Steam railway operations			
	(26) Other operations—Dr				(75.2) Water line operations			1
0	(27) Other operations—Cr		2	491	(76) Collection and delivery			1
1	(28.3) Dismantling retired way and structures			54.5	(77) Loss and damage			1.1
2	Total way and structures		170	637	(78) Other transportation expenses		8	11/
	II FOUIPMENT	x x	x x	x x	Total conducting transportation		727	7
	(29) Superintendence		11	534	V. TRAFFIC		z x	I
	(30) Passenger and combination cars				(79) Superintendence			
8	(31) Freight, express, and mail cars		18	456	(80) Advertising			
,	(32) Service equipment.				(81) Parks, resorts, and attractions			
	(33) Electric equipment of cars				(82) Miscellaneous traffic expenses.			
	(34) Locomotives		35	133	Total traffic			
	(35) Floating equipment.						T X	I
)	(35.1) Maintenance steam railway equipment				VI. GENERAL (83) Salaries and expenses of general officers		32	0
	(35.2) Maintenance water line equipment				(84) Salaries and expenses of general office clerks		35	180
1	(35.3) Maintenance motor carrier equipment						9	16
3	(36) Shop equipment						5	8
5	(37) Shop expenses		7	283	(88) Pensions and gratuities		1 1	7
		The second second second second			(89) Miscellaneous general expenses		1	7
	(39) Miscellaneous equipment expenses		36	1.76	(90) Valuation expenses.			
3					(90) Valuation expenses			
	(42) Other operations—Dr.				(91) Amortization of franchises		7.7	5
)	(43) Other operations—Cr.				(92) Injuries and damages		8	5
	(44.3) Dismantling retired equipment	The second second second	102	882	(94) Stationery and printing		1.	8
	Total equipment				(05) Stationery and printing			6
	III. Power	I I			(95) Store expenses.			
	(45) Superintendence				(96) Service garage expenses and supplies		THE REAL PROPERTY.	
	(46) Power plant buildings, fixtures, and grounds		-	777	(97) Rent of tracks and facilities		57	
3	(47) Power plant equipment							
				1 1	(99) Other operations—Dr.			
3			II	II	(100) Other operations—Cr		247	0
,	***************************************		x x	xx	Total general			= ====
)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XX	I I	II	GRAND TOTAL RAILWAY OPERATING EXPENSES		1-204	4

### 322. RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

\$ (2-12) 4 (13-19) 5 (22) D 6 (23) M 7 (24) B 8 (24.1-24.3) 9 (25) D 10 (26) O 11 (27) O 12 (28.2) I 13 (28.3) I	I. WAY AND STRUCTURES perintendence  Maintenance of roadway and track  Other maintenance of way istribution system  (iscellaneous electric line expenses uildings, fixtures, and grounds  ) Maintenance steam railway, water line, and motor carrier property epreciation of way and structures ther operations—Dr ther operations—Cr Retirements—Way and structures Dismantling retired way and structures				(63) Superintendence (64-65) Conductors, motormen, and trainmen (66-67) Miscellaneous car-service employees and expenses (68-69) Station employees and expenses (70-71) Carhouse employees and expenses (72-73) Signal, interlocker, and communication operations (74) Operation of floating equipment			
\$ (2-12) 4 (13-19) 5 (22) D 6 (23) M 7 (24) B 8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) J	Maintenance of roadway and track.  Other maintenance of way				(64-65) Conductors, motormen, and trainmen			
4 (13–19) 5 (22) D 6 (23) M 7 (24) B 8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I	Other maintenance of way				(66-67) Miscellaneous car-service employees and expenses. (68-69) Station employees and expenses. (70-71) Carhouse employees and expenses. (72-73) Signal, interlocker, and communication operations. (74) Operation of floating equipment.			
5 (22) D 6 (23) M 7 (24) B 8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I	istribution system				expenses			
6 (23) M 7 (24) B 8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I	discellaneous electric line expenses.  uildings, fixtures, and grounds  Maintenance steam railway, water line, and motor carrier property.  epreciation of way and structures  ther operations—Dr.  ther operations—Cr.  Retirements—Way and structures.  Dismantling retired way and structures.	,			(68-69) Station employees and expenses			
7 (24) B 8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I 4	uildings, fixtures, and grounds  ) Maintenance steam railway, water line, and motor carrier property  epreciation of way and structures  ther operations—Dr  ther operations—Cr  Retirements—Way and structures  Dismantling retired way and structures	,			(70-71) Carhouse employees and expenses			
8 (24.1-24.3) 9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I 4	Maintenance steam railway, water line, and motor carrier property epreciation of way and structures ther operations—Dr ther operations—Cr Retirements—Way and structures Dismantling retired way and structures				(72-73) Signal, interlocker, and communication operations			
9 (25) D 0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I 4	epreciation of way and structures	,			(74) Operation of floating equipment			
0 (26) O 1 (27) O 2 (28.2) I 3 (28.3) I 4	ther operations—Dr							
1 (27) Or 2 (28.2) I 3 (28.3) I 4 5	ther operations—Cr							
2 (28.2) I 3 (28.3) I 4 5	Retirements—Way and structures Dismantling retired way and structures				(75) Operation of locomotives			
3 (28.3) ] 4 5	Dismantling retired way and structures							
5				-				
5	TT-1-1		-		(77) Loss and damage			
	Total way and structures							-
	II. EQUIPMENT		II	II	Total conducting transportation			-
	perintendence				V. Traffic	ı ı	ı x	x
	Maintenance of cars				(79–82) Traffic expenses.			-
8 (33) El	ectric equipment of cars				VI. GENERAL	x x	x x	x
9 (34) Lo	comotives	A BIBT	TANK.		(83-85) Salaries, expenses, and supplies of general officers and clerks			
	oating equipment NOT							
	Maintenance steam railway, water line, and motor carrier equipment.							
	Miscellaneous equipment expenses							
	epreciation of equipment							
	her operations—Dr							
	her operations—Cr				(94) Stationery and printing			
(44.3)	Dismantling retired equipment				(95) Store expenses			
7	Total equipment				(96) Service garage expenses and supplies			
3	III. Power	xx	xx	хх	(97-98) Rents			
	perintendence				. (99) Other expenses—Dr			
	Power plants							
	ansmission system				Total general			
2 (50) De	epreciation of power plants				GRAND TOTAL RAILWAY OPERATING EXPENSES.			
	APEN STATE OF THE PROPERTY OF T							
5 (59-61)	Power purchased, exchanged, and transferred.				-			ļ
6 (62) Ot	her operations—Cr							
7	Total power							
66 (62) Ot	her operations—Cr				percent. (Two decimal places required.)			

# 325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	erating ne year	Name of railway operating expense account (c)	Amour	nt of ope ses for th (d)	rating e year
1	I. WAY AND STRUCTURES	*	xx	11	III. Power	\$ x x	ıı	xx
2	(1) Superintendence				(45) Superintendence			
3	(2-19) Maintenance of way				(46-49) Power plants			
4	(22-23) Maintenance of electric lines				(50) Depreciation of power plants			
8	(24) Buildings, fixtures, and grounds				(51.3) Dismantling retired power plants			
6	(24.1-24.3) Maintenance steam railway, water line, and motor carrier property				(52-56) Wages, expenses, and supplies			
7	(25) Depreciation of way and structures				(59-61) Power purchased, exchanged, and transferred.			
8	(26-27) Other operations				(62) Other operations—Cr			
9	(28.2) Retirements—Way and structures				Total power			-
10	(28.3) Dismantling retired way and structures				IV. CONDUCTING TRANSPORTATION	xx	xx	X X
11	Total way and structures				(63) Superintendence			
12	II. EQUIPMENT		II	xx	(64-65) Conductors, motormen, and trainmen			
18	(29) Superintendence			*******	(66-78) Miscellaneous transportation expenses			
14	(30-33) Maintenance of cars and electrical equipment.				Total conducting transportation		-	-
15	(34) Locomotives	CAL	2		V. TRAFFIC	xx	II	x x
16	(34) Locomotives. (35) Floating equipment. (35) Waintergree of steam cally a rate line and make carrier equipment.	الرباهم	ph has been		(79–82) Traffic expenses			
17	(sect total) materialistic of security trained, naturally, naturally					II	II	XX
18	(36-39) Miscellaneous equipment expenses				(83–89) General			
19	(40) Depreciation of equipment				(90) Valuation expenses			
20	(42-43) Other operations				(91) Amortization of franchises.			
21	(44.3) Dismantling retired equipment			-	(92–96) Miscellaneous expenses			
22	Total equipment				(97-98) Rents			
23					(99–100) Other expenses			
24					Total general GRAND TOTAL RAILWAY OPERATING EXPENSES.			
25					GRAND TOTAL RAILWAY OPERATING EXPENSES.			
				*******				
	78							
	***************************************							
	***************************************							
	***************************************							
	***************************************							
	***************************************							• • • • • • • • • • • • • • • • • • • •
		******						
								•
							******	

#### 350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

Give the various particulars called for with respect to the taxes accrued assignable to transportation operations of the respondent and charged to account No. 215 during the year.

. . . .

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

With respect to each of the groups or detailed properties above specified show in the upper

(a) The name of the road (or group)

(b) The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments (or governments other than the United States)

(e) The sum of the returns in columns (e) and (d).

In the lower section, show separately the various kinds of U.S. Government taxes. In column (c), include taxes accrued which are payable to the U.S. Government for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation operations.

This schedule should not include any taxes on joint facilities not maintained by the respondent.

#### OTHER THAN UNITED STATES GOVERNMENT TAXES

Line No.	Name of road (a)	Name of State (b)	Pa	y roll taxes (c)		Other taxes (d)	•	otal	
1	Niagara Junction Railway Company		\$		3	29	505	\$ 29	505
3								 	
4 5								 	
6			-					 	
9								 	
10								 	
13								 	
15				-					
17								 	
19						29	505	29	505

#### United States Government Taxes

Line No.	Name of road (a)	Kind of tax (b)	Pa	y roll taxe	s	Ot	her taxes (d)		Total (e)	
30	Niagara Junction Railway Co.	Old-age Retirement	\$	83	870	\$			83	870
31 32		Unemployment Insurance		19	364				19	364
34 34 35									-	
36 37										
38										
41 42										
43										
45 46										
48 49		TOTAL UNITED STATES GOVERNMENT TAXES		103	mischiaghide/Elem				103	234
50		GRAND TOTAL		103	234		29 50	5	132	739

#### 397. GRADE CROSSINGS

#### A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmer, and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

		NUMBER	AT BEGINNING	OF YEAR	Number	S ADDED DURING	YEAR	Number 3	ELIMINATED DUR	ING YEAR	Num	BER AT END OF Y	EAR
Line No.	Kind of protection, etc.	With electric, interurban, or street railways (b)	With steam railways (c)	€1 Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
1	Interlocking devices												
2	Derailing appliances on electric lines												
3	Automatic crossing signals												
4	Hand-operated signals (not interlocking)		3			0	0			0		3	3
5	Gates and watchmen												
6	Watchmen alone												
7	Total protected		3	3		0	0		0	0		3	3
8	Total unprotected												

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Nore" at foot of table.

Line No.	Kind of protection, etc.  (a)	Number at beginning of year (b)	Number added during year (e)	Number eliminated during year * (d)	Number at and of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day.					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day					
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection	****				
16	Audible signals only					
17	Visible signals only	2	0	0	2	
18	Special fixed signs or barriers, with or without standard fixed signs					
19	Standard fixed signs only					
20	Otherwise unprotected					
21 .	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	E	0	0	5	

* Total includes ..... crossings eliminated by separation of grades.

Classify the roads as follows:

(1) Line owned by the respondent—(A) main line, (B) branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally leased to the respondent:

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent:

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

Name all the roads of each class before any of a later class, and insert in column (a) before the name of each road the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, switches, spurs, etc. The mileage to be returned in column (d) hereunder is the single-track mileage or distance between the

termini named, two or more tracks lying in the same street being considered parts of the same portion of road, and the length of but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from a main line to a quarry or a factory. Spurs in the nature of sidings should be shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary corporation of the respondent (i. e., one all of whose capital stock is owned, either directly or indirectly, by the respondent), and which the respondent has seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any formal or express grant of the road, and which is operated by the respondent without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely controlled corporation if there is no formal or express grant and no accounting to the controlled corporation, but in case of any such inclusion the facts of title and a statement showing the extent and character of the respondent's interest in the controlled corporation in which is the actual legal title to the road should be attached as a memorandum to this schedule.

Class (3) includes all road operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is

conditioned upon earnings or other fact.

Class (5) includes every line operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile. Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

Class (a)	Name of road or track (b)	Termini between which road named extends  (e)	Miles of ro	ad Mile	s of second ain track (e)	Miles of all other main tracks (f)	Miles of si and turn (g)	-outs	Miles of tr in car hou shops, etc (h)	S88,	Total	
1A	Niagara Junction Railway Co.	East of Portage Road to Penn Central Transportation Co. Connection at Pletchers Corner	4 5	6		2 21	27	25	0 0	07	34	<u>C</u>
	Reported on Line 1, Col G	Track No. 419										
	Track owned by various Industries and operated by respondent	Tenth Street to North Packard Road					18	99			18	9
	Erie Lackawanna Railway Co.	Interchange track at North End, East of Foote Yard					1	93			1	
	Erie Lackawanna Railway Co.	Interchange Track-Union Carbide Area - Track 101					0	03			0	
	Penn Central Transportation Company	North End Interchange Tracks Foote Yard					1	80			1	
	Penn Central Transportation Company	South End Interchange Track Portage Road 24th St. Yard to East of 8th St.					1	41			1	
(A)	Electrification owned by Respond	lent T	OTAL 1	6		2 21	51	41	0 (	07	58	1

### 411-B. MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

(For companies making operating reports)

and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a

columns (b), (c), (c), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g).

Give particulars, as of the close of the year, of all road operated | joint lease, or under any joint arrangement, should be shown in | Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

						ROAD OPERATED				LINE OWNED,	NOT OPERATED		
Line	State or Tarritory	IINE OWNEI		LINE OWNED				Tine operated	Time organized				New line con- structed during
No.	State or Territory	Main lin	10	Branches and	Line of proprietary companies	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights	Total mileage operated	Main line	Branches and spurs	year	
	(a)	(b)		spurs (e)	(d)	(e)	( <b>f</b> )	(g)	(h)	(1)	(1)	(lk)	
21	New York State	4	56						4 56				
32													
	••••••												
34										-		-	
35	TOTAL MILEAGE (SINGLE TRACE)	1.	56						4 50				

### 411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate returns according to type of transmission system. Under "Index of the principal power used, such as gas-electric, Diesel-electric, storage battery, gas-rail busses, autorailers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

					ROAD OPERATED				
Line	Motive power	LII	NE OWNED			Time opposited	Time operated		Damarka
No.	atoure power	Main line Branches and		Line of proprietary Line operate under lease	Line operated under lease	Line operated under contract, etc.	Line operated under trackage rights	Total mileage operated	Nemaas
	(a)	(b)	spurs (e)	(d)	(e)	(f)	(g)	(h)	(1)
41 42 43	Conduit trolley			-					
45 46	Other than electric (specify):			-					
48 49 50		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6	-				4 56	

### 412, MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

(For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. The applicable instructions relating to schedule No. 411A for operated mileage should be followed.

Line No.	State or Territory (a)	Miles of road (b)	Miles of second track (e)	Miles of all other main tracks (d)	Miles of sidings and turn-outs (e)	Miles of track in car houses, shops, etc.	Total	Name of operating company (h)
41								
62	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
	NOT APPLICABLE							
		1						
67								
68								
(0)	( )			-{	[			

102	
]	Page 300 - Account 270 - Extraordinary items-
	Page 300 - Account 270 - Extraordinary items Write off receivables due from bankrupt roads to be consistent with Accounting Series Circular No. 144-Revised, dated January 8, 1971.
	Olicular No. 1444-Revised, dated January 8, 1971.
•••••	
•••••	

#### 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

Item No.	Item (a)	Rail-line operations†	Motorbus operations (e)	Remarks
1	Passenger car mileage.	,,		
	Freight, mail, and express car mileage	,	,	
4				
8	Passenger car-hours	,,,,		
6	Total car-hours	,	)	
7	Regular fare passengers carried.			
8	Revenue transfer passengers carried		,	
9	Total revenue passengers carried			
10	Free transfer passengers carried			
11	Total passengers carried			
12	Employees and others carried free			
† Do r	ot include motorbus operations reportable separately in column (c).			
	••••••			
	•••••••••••••••••••••••••••••••••••••••	***************************************		
			· · · · · · · · · · · · · · · · · · ·	
			•••••	
	•••••••••••••••••••••••••••••••••••••••		•••••••	
	······································	·········		
	•••••••••••••••••••••••••••••••••••••••			
			· · · · · · · · · · · · · · · · · · ·	
			• • • • • • • • • • • • • • • • • • • •	
		·····		
	•			
		••••		
	······································			
	416. REVENUE FREIGHT CARRIE	ED DURING THE Y	EAR	
In st recei	Include all commodities carried by the respondent during the year, the reveating the number of tons received from connecting carriers, include all conved directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pound	nnecting carriers, who		
	Tons of revenue freight			Number of tons (2,000 lb. each)
	ating on respondent's road			

### 416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year—Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting-Extent and Disclosure.

#### 416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Railways, effective on January 1, 1947.

"Freight train-miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locomotive-miles. Locomotive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives

principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffie; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals; miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

"Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

### METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton.—Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile. Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton.—Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile.—Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

Ordina Light To Princip Helper Light	FREIGHT TRAIN-MILES**  OTAL  FREIGHT LOCOMOTIVE-MILES  ONLY  ONLY	CABL	x x x	x x x	60	Tons of Revenue Freight  Number of revenue tons carried  Tons Carried One Mile  Revenue freight	x x x	x x x	xx
Light To  Princip Helper Light	FREIGHT LOCOMOTIVE-MILES  NOT APPLI	CABL	x x x		61	Revenue freight			x x
13 To	FREIGHT LOCOMOTIVE-MILES  NOT APPLI	CABL		x x x	61				
21 Princip 22 Helper 23 Light	FREIGHT LOCOMOTIVE-MILES  NOT APPLI	CABL		xxx	61				
22 Helper 23 Light	NOT APPLI	CABL		x x x		Nonrevenue meight			A STREET
22 Helper 23 Light	NOT APPLI	CABL		~ ~ ~	62	Tomas	STATE OF THE PARTY	-	-
22 Helper 23 Light			-		0.2	Total		-	-
22 Helper 23 Light						FREIGHT REVENUE	xxx	x x x	* *
									1 ^ ^
24 To					70	Total (Account 107)			
	OTAL	-							
						Averages	111		xx
	FREIGHT-TRAIN CAR-MILES	1 1 1	x x x	xxx					
					100	Miles per revenue ton*			
	d freight cars				101	Ton-miles per car-mile†			
	freight cars				102	Revenue per ton*			
	DTAL				103	Revenue per ton-mile‡			
*Two decin	nal places required.	. [			104	Revenue per loaded car-mile§	\$		.
Include n	niles of locomotive-propelled and motorcar trains.					†One decimal place required. ‡Five decimal places required. ‡Three decimal places required.			

#### 417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

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 (c) 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. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

Line No.	Class (a)	A verage number (b)	Total compensat	tion
			\$	
1	GENERAL ADMINISTRATION:	2	28	072
2	General officers			
3	Other salaried employees		33	932
4	Wage earners.			1000
5	MAINTENANCE OF WAY AND STRUCTURES:	1 1	10	334
6	Superintendents Track Supervisor		10	
7	Other salaried employees Line Foreman		91	
8	Wage earners		7.±	070
9	MAINTENANCE OF EQUIPMENT:		70	1000
10	Superintendents Foreman-Locomotive repair and maintenance			732
11	Other salaried employees			194
12	Wage earners			174
13	POWER:			
14	Superintendents			
15	Other salaried employees			
16	Wage earners			
17	TRANSPORTATION:		66	560
18	Superintendente Yardmasters and Assistant Yardmasters	7.0		562
19	Other salaried employees. Car Service Clerks and Checkers			335
20	Conductors	1 77		
21	Motormen	20		404
22	One-man car operators - Brakeman		-606	879
23	Bus operators			
24	Other wage earners.		885	73/
25	Total	102		1-1-24

### 417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Month of report year (a)	Tota	al compensa (b)	tion	Remarks (e)
	\$	77	094	
January		70	728	***************************************
February		75		
March				
April		72	367	
May		72	079	
June		73		
July		78	616	
August		171		
		70	542	
September			100	
October		10	0/1	
November		78	1001	
December	AL	COF	72/	
101	10			
				***************************************
				***************************************

#### 418. 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 Schedules 102 and 103 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 incurrent in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

changed during the year, show 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 stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

No.	Name of person (a)			Salary per annum as of close of year (see instructions)			compensation ng the year (d)
			\$	*		\$	20
1 _	R. G. Flannery			*			
2 _	J. A. Brown						20
3 _	J. E. Keenan						20
4 _	M. F. Coffman			F			20
5	J. M. McGuigan			. *			=
6							
7							
8							
9							
10							
11  -	Col. (C) - Compensated by Erie Lacka	Janna, Penn Central and Le	high				
12  -	Valley R.R No portion	charged to respondent.					
13 -	Substitution of the state of th	- washing the contract of the			1		
4 -				-			
5 -							
16 -	O.2 (3) Dimensione Force						
17 -	Col. (d) - Directors Fees.						
8 .							
9 -							
20 .							
11 -							
22							

### 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 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 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under \$5,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective 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 \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance com-

panies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient	Nature of service (b)		of payment e)
41	Association of American Railros	ds Membership, operation & maintenance	\$ *	375
42	Eastern Demurrage & Storage Bu	eau do.	*	100
44 45 46	Niagara Frontier Car Inspection	Assoc, do,	*	15
47 48				
49 50		*Jointly with other carriers		
51 52				
53 54 55				
56				
58 59				
60		Total		490

### 420. EQUIPMENT IN SERVICE

Enter all equipment which respondent had available for service within the year, whether such equipment is owned or leased. If any "Other" locomotives are shown on line 5, a brief description of such locomotives should be given under "Explanatory Remarks."

ine			SUMBER OF UNI	TS	NUMBE	R AT CLOSE OF	IEAR	Aggregate seat-	Average seat
0.	Class (a)	Beginning of year (b)	Added during year (e)	Retired during year (d)	Available for service (e)	Owned (f)	Leased from others (g)	ing capacity (h)	ing capacity (1)
	A. RAIL-LINE EQUIPMENT								
	Locomotives	9	NONE	NONE	9	9	NONE		
	Electric		NONE	1,0145	7		2,010	I I I	III
5	Diesel-electric							III	
	Other								
1	FREIGHT-TRAIN CARS								
3	Freight-carrying cars							riri	· I I I
	Caboose cars								xxx
1	Caboose cars							. iii	rrr
1	Other freight-train cars								
0	Passenger-train Cars*								
1	Closed passenger cars								
2	Open passenger cars								
	Combination closed and open cars								
	Other combination passenger cars								
	Baggage cars								III
	Express cars								III
	Mail cars								III
7	Other passenger-train cars								xxx
	Company Service Equipment								
9	Snow plows								rrr
0	Snow plows								1 1 1
1	Sweepers	1	NONE	NONE	1	1	NONE		rrr
2	Work cars								111
3	Other company service equipment	10	NONE	NONE	10	10	NONE	111	111
4	Total, all cars								
	B. HIGHWAY EQUIPMENT								
	Busses		-						
25	Busses		-		-				* * *
96 27	Trucks								x x x
6	Busses	graph or third rail	included in lines	s 11-18, column (	e)				111
6 7 8	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				III
	Trucks	graph or third rail	included in lines	s 11-18, column (	e)				111
3 7 8 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				xxx
3 7 8 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				XXX
3 7 8 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				xxx
3 3 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111
	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				III
	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111
	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111
3 3 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111
3 7 8 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111
3 7 8 9	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				X X X
	Trucks	graph or third rail	included in lines	s 11-18, column (	e) –				111

#### 591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, which became effective during the year, and concerned in any way the transportation of persons or things, at other than tariff rates, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.

- 8. Telephone companies.
- 9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

7. T	'elegraph companies.
1.	NONE
2.	NONE
3.	NONE
4.	NONE
5.	Penn Central Transportation Company
	Revision in rate for weighing cars - Miagara Falls, N.Y.
	Receipts - \$ 7.78 per car, effective November 18, 1969
	Receipts - \$ 7.78 per car, effective November 18, 1969 10.37 " " September 15, 1970
	10.37 " " September 15, 1970  10.89 " " September 29, 1970  10.99 " " December 16, 1970  11.87 " " December 16, 1970
	10.89 " " " September 29, 1970 10.99 " " December 16, 1970 11.87 " " December 16, 1970
	11 S7 II II December 16, 1970
	######################################
	Payments - NONE (Reg. No. 90,519-A)
	100g • 100 • 30 9 217 • A J
	7 • 7 • 7 • 7 • 7 • 36 mah 02 3000
	Erie Lackawanna Railway Company March 23, 1970 Weighing cars for various industries - Niagara Falls, N.Y.
	Weighing Cars for various industries - magara ratis, No.1.
	Receipts - \$7.78 per car
	Payments - NONE
,	(Reg. No. 155,638)
6.	NOIE
7	NOIE
8	NOIE
9.	NOIE
	***************************************
	***************************************
	***************************************

#### 592. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the particulars called for under any item are numerous, the minor particulars may be summarized by classes.

- 1. All extensions of road put in operation, giving-
  - (a) Termini,
  - (b) Length of road, and
  - (c) Dates of beginning operation.
- 2. All decreases of mileage by-
  - (a) Straightening, or
  - (b) Abandoning linés, giving particulars as above.
- 3. All other important physical changes, including herein all new tracks built, giving for each portion of such new track-
  - (a) Termini,

- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

Furnish copies of all contracts made during the year in connection with the acquisition of leasehold interests.

. . . .

5. All consolidations, mergers, and reorganizations effected, giving partic-

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates

(b) Length, and (c) Whether first main track, second main track, third main track, etc., spur, siding, switch, yard track, etc.  4. All leaseholds acquired or surrendered, giving— (a) Dates, (b) Length of terms,	been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.  6. Adjustments in the book value of securities owned, and reasons therefor.  7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.
NC NC	NE V
1	
While the Board of Directors has the rig accounting of the Company, no such cor supervision and control thereof and is	trol is exercised; the Auditor has
······································	
	ELECTRIC RAILWAY CORPORATIONS—G.

### VERIFICATION

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

#### OATH

(To be made by the officer	having control of the accounting of the responde	nt)
State of Chio		
Cumboso	88:	
County of Cuyahoga	)	
J. E. Keenan nak	es oath and says that he is	Auditor (Insert here the official title of the affiant)
of Niagara Junction	Railway Company	
	exact legal title or name of the respondent)	
that it is his duty to have supervision over the books of account knows that such books have, during the period covered by the foorders of the Interstate Commerce Commission, effective during a knowledge and belief the entries contained in the said report ha books of account and are in exact accordance therewith; that he be the said report is a correct and complete statement of the busin	pregoing report, been kept in good fait the said period; that he has carefully eve, so far as they relate to matters of elieves that all other statements of fact	h in accordance with the accounting and other xamined the said report, and to the best of his f account, been accurately taken from the said contained in the said report are true, and that
including January 1 ,1970, to and including	December 31 , 19 70	
		VE Keen
		(Signature of affiant)
	20 - 13	
Subscribed and sworn to before	me, a Colory 1. 8	in and for the State and
county above named, this	Both day of The	in and for the State and
	July 22, 1973	
	Howard	A welleline
	(Signat	ure of officer authorized to administer oaths)
SUL	PPLEMENTAL OATH	
(By the presiden	at or other chief officer of the respondent)	
State of	1	
State of	88:	
County of		
(Insert here the name of the affiant) make	es oath and says that he is	(Insert here the official title of the affiant)
of		
(Insert here the	exact legal title or name of the respondent)	
that he has carefully examined the foregoing report; that he bel said report is a correct and complete statement of the business and	ieves that all statements of fact conta affairs of the above-named responden	ained in the said report are true, and that the t during the period of time from and including
, 19, to and including	, 19	
		(Signature of affiant)
Subscribed and sworn to before	e me, a	in and for the State and
county above named, this	day of	,19
vonimioson capites	***************************************	L. S. impression seal
	(Signatu	are of officer authorized to administer oaths)

MEMORANDA	(For	use	of	Commission	only)
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### CORRESPONDENCE

										Answ			ER	
Officer Addressed		DATE	OF LET	TER OR		SUB	JECT				DATE OF-			
		T	ELEGRA	м					Answer				File number of letter or telegram	
Name	Title	Month	Day	Year	Page				Month	Month Day Y				
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### CORRECTIONS

							AUTHORITY								AUTHORITY						
DATE O	F CORF	ECTION	P	age		LETTER O	RTELEG	RAM OF-	OFFICER SENDING LET	TER OR TELEGRAM	COMMISSION BUT NUMBER	Correction									
Month	Day	Year				Month	Day	Year	Name	Title	COMMISSION FILE NUMBER	Name									
			 		 						-	· · · · · · · · · · · · · · · · ·									
			 	******	 																

## FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 397. ADDITIONS AND BETTERMENTS-BUILDINGS AND STRUCTURES-WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures (not including such track structures as bridges, trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).

Line				Cont	
Line No.	Location (a)	Character of work (b)		Cost (c)	
			\$		
1					
3					
4					
8					
6					
7					
8					
9					
10					
12					
13					
14					
15					
16					
17					
18					
20					
21					
22					*******
23	***************************************				
24					
25					
26		TOTAL.			
	***************************************				
	***************************************				
			*******		
			******		
		***************************************			
I					

### 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

Item No.	Item (a)	Rail-line operations†	Motorbus operations (e)	Remarks (d)
	Power and miles and			
2	Passenger car mileage			
8	Total car mileage	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
4	Passenger car-hours		,,	
5	Freight, mail, and express car-hours		,,	
8	Total car-hours		,	
7	Regular fare passengers carried			
9	Revenue transfer passengers carried.  Total revenue passengers carried		,,	
10	Free transfer passengers carried	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
11	Total passengers carried			
12	Employees and others carried free			
† Do	not include motorbus operations reportable separately in column (c).			
••				
		***************************************		
	·····			
				······
	416. REVENUE FREIGHT CARRIE			
	Include all commodities carried by the respondent during the year, the reve taking the number of tons received from connecting carriers, include all connecting directly or indirectly (as through elevators). Include forwarder traffic and traffic moved in lots of less than 10,000 pounds	ecting carriers, wheth	er rail or water, and w	107, "Freight Revenue." Thether the freight is re-
	Tons of revenue freight			Number of tons (2,000 lbs. each)
	nating on respondent's road.			
Recei	ved from connecting carriers			
	Total carried			1
TATE C	DMMISSION FORM—ELECTRIC.			4

#### 416C. GRADE CROSSINGS

#### A-RAILWAY WITH RAILWAY

the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

A crossing with a railway is to be regarded as comprising all | and derailing appliances at crossings of electric with other railways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of

		NUMBER	AT BEGINNING	OF YEAR	NUMBER ADDED DURING YEAR			Number I	ELIMINATED DUE	RING YEAR	NUMBER AT END OF YEAR		
ine No.	Kind of protection, etc.	With electric, interurban, or street railways (b)	With steam railways	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total	With electric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways (k)	With steam railways	Total (m)
1	Interlocking desices												
2	Derailing appliances on electric lines												
3	Automatic crossing signals												
4	Hend-operated signals (not interlocking).												
5	Gates and watchmen												
8	Watchmen alone												
7	Total protected												
8	Total unprotected												

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising | respondent, over which it does switching should not be reported. | all the tracks within, or immediately adjacent to, the right-ofway of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars.

Special fixed signs or barriers, includible on line 18, are such as 'approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Line No.	Kind of protection, etc. (a)	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year * (d)	Number at end of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day.					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day.					
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection					
16	Audible signals only				*******************	
17	Visible signals only					
18	Special fixed signs or barriers, with or without standard fixed signs					
	Standard fixed signs only					
20	Otherwise unprotected					
21	TOTAL					

_ crossings eliminated by separation of grades.

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