ANNUAL REPORT 1972 FORM C NICHOLAS FAYETTE & GREEN BRIAP RAILROAD CO. 512810

J512810

Annual Report Form C

Class II Live-baul and Switching and Terminal Companied

COMMEY SE COMMISSION
MAY 13 1973

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

ANNUAL REPORT

OF

NICHOLAS, FAYETTE AND GREEBRIER RAILROAD COMPANY

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)
125001279NICHOLAFAYE 2 512810 CHIEF ACCOUNTING OFFICER
NICHOLAS FAYETTE & GREENBRIAR R.R. CO 2 NORTH CHARLES ST
BALTIMORE, MD 21201
FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

NICHOLAS, FAYETTE AND GREENBRIER RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi		number, and office	address of	officer in charge of correspondence with the
(Name)R	. L. Hintz		(Title) -	Comptroller
	301	237-3646		
(Office address)2	(Area code)	(Telephone number) Street, Baltim	ore, Mary	land 21201

500. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year NICHOLAS, FAYETTE AND GREENBRIER RAILROAD COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... Yes, as shown in No. 1 shows.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year ...

 Terminal Tower, Cleveland, Ohio 44101
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Promident	K. T. Reed - Cleveland, Ohio
Vice president	J. E. Martin - Indianapolis, Ind.; G.A. Sandmann-Cleveland, O.; C.H. Wollinger,
Secretary	I C Rois ly Beltimore Md.
Comptenies or auditor	R. L. Hintz - Cleveland, Shio
Attorney or general counsel	
General manager	
General superintendent	
General land agent	J. T. Collingon - Cleveland, Ohio
Chief engineer	J. T. Collinson - Gleveland, Ohio
0 0	Denoral manager Denoral superintendent Denoral freight agoni Denoral passenger agent Denoral sand agent United engineer

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

No.	Name of director	Office address (b)	Term expires (C)
	J. T. Ford	Cleveland, Ohio	One year, or when successors
22		Philadelphia, Pa.	are duly elected and enter upon
2.5	.J. E. Martin	Indianapolis, Ind.	the discharge of their duties
56	G. A. Sandmann	0311 Obd	***************************************
84	C. H. Wolfinger		
97 86			***************************************
209	***************************************	***************************************	
46	<u> </u>		

- 7. Give the date of incorporation of the respondent May. 20, ... 1926 ... 8. State the character of motive power used ... Diesel
- 9. Class of switching and terminal company Not. applicable.
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

 West Virginia Sections 31 to 75 inclusive of Chapter 54 (Barres, West Virginia Code of 923)
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Jointly controlled through equal stock ownership by:

The Chesapeake and Ohio Railway Company.

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

No change during year.

*Um the initial word the when (and only when) it is a part of the name, and distinguish between the words rathrand and rathway and between company and corporation.

850, STOCKHOLDERS

five the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

				NUMBER OF VOTES, CLASSIFIED WITE RESPECT TO SECURITIES ON WHICE BASE									
			Number of votes		SYCKS								
No.	Name of mounty bolder	Address of security holder	Number of votes to which security holder was aptitled	Common	PREF	Other securities with voting power							
	(6)	(6)	(d)	(4)	Second (e)	First (f)	(0)						
,	The Chesapsake and Ohio												
2	Railway Company	Cleveland, Ohio	37,356	37.356									
1	Penn Central Transpor					***************************************							
	tation Company	Philadelphia, Pa	37,356	37.,356		**************							
	J. T. Ford	Cleveland, Ohio				*************							
	C. S. H111	Philadelphia, Pa		1									
7	J. E. Martin	Indianapolis, Ind	11	1		**************							
	K. T. Reed	Cleveland, Ohio		1		************							
	G. A. Sandmann	Cleveland, Ohio	1	1		**************							
16	C. H. Wolfinger	Philadelphia, Pa	1	1									
11			74,718	74,718		*************							
12					**************								
IJ.													
14													
16													
16													
17													
1.0													
19													
-													
21													
20													

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

*	************************************				*******								
*	***********************	*******************************				**************							
-	***************************************				*********	*************							
30					**************								
*****		*******************************	*******			************							
*****	***************************************	******************************	*************	***********	***********	*****************							
*****		***************************************			************	***********							
	***************************************	*****************************	***************	***************		******							

****					***********	*************							
-			anto Securiore and a securior										
		850A. STO	KHOLDERS REP	ORTS									
	1. The r	espondent is required to sent to	the Bureau of Acc	cunts, immedia	tely upon prep	eration,							
	two c	opies of its latest annual report to	stockholders.										
		Check appropriate box:											
		Two copies are attached	to this report,										
		Two copies will be subn											
			(date))									
		No annual report to stoo	kholders is prepa	ired,									

200A, COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Bilance Sheet Accounts in the Uniform System of Accounts for Column (b) should be deducted from those in column (b) in order to column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	Balagoe st	beginning (a)	beginning of year (a) (b)									Balance at close of yes							
7					CURRENT ASSETS								1						
1				(701)	Cash	*************			*******										
1		100000000000000000000000000000000000000			Temporary cash investments														
1		7		4.1.1.	Special deposits					1									
1					Loans and notes receivable							and the same of							
1					Traffic and car-service balances Debit														
1					Net balance receivable from agents and conductors							E COLOR							
I				4-11-1	Miscellaneous accounts receivable														
1				102-101-00	Interest and dividends receivable					1			1						
1					Accrued accounts receivable														
1					Working fund advancea														
1					Prepayments														
- 8	********				Material and supplies.														
1		*******	******									******	1						
ľ			-	(713)	Other current assets						TOTAL TOTAL	-							
1	COMPRESSOR LINES	, NATIONAL MINUS	SCORESPINATION		Total current assets			******	*******	-	HATERIA	THEODY	-acada						
1					SPECIAL PUNDS	(b) Total book sasets at close of year	1 (00)	Responde	d in (0,)										
1				(10)	0/-1//					1			1						
1	*********				Sinking funds						2/2012/03								
1			******		Capital and other reserve funds					3		*******							
ŀ	-			(717)	Insurance and other funds						Description 2	OTTO SERVICE AND S	-						
ŀ	-	ATT LOGIC DIES	s/mercensuses		Total special funds				*	180,000	acutor.	Description	ONL ME						
1					INVESTMENTS								1						
1		******		(721)	Investments in affiliated companies (pp. 10 and 11)														
١		******		(722)	Other investments (pp. 10 and 11)						*****								
1	-		-	(723)	Reserve for adjustment of investment in securities - Cred	i\$				-	-		-						
1	Management of	-	ажесоници		Total investments (accounts 721, 722 and 723)					-	NAME OF THE OWNER, OWNE	-Herceste	SAMOONS						
١					PROPERTIES														
1	15	840	466	(781)	Road and equipment property (p. 7)					1	19	869	21						
1				,,	Road														
1			1		Equipment		1	26	801	1.									
1	: :	1	10.01		General expenditures			361	352	1:		: :	1.						
ı					Other elements of investment		1	1	1.4.5.	1:			1:						
١					Construction work in progress														
1		1 1		(800)								, ,	*						
1		******	*******	(732)	Improvements on lessed property (p. 7)						*****								
ı			A 8		Road			100 CO CO			33773	2 1	8						
1		2 2			Equipment								Z						
1	15	840	7.66		General expenditures					E	15	869	517						
ŀ	Mary Mary	SECURIORISM.	TORON SECTION .		Total transportation property (accounts 731 and 7.	32)				mys	-	071	65						
1	(1	984	293)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)	*******			1		0/1	0.30						
1		-	A. C. C.	(736)	Amortization of defense projects-Road and Equipment	p. 18)		******		-	-	071	7.77						
1	(1	984	areas married		Recorded depreciation and amortization (accounts 73	5 and 736)	*******		*******	1			-						
1	13	856	173		Total transportation property less recorded depreciat	ion and amortization	n (line à	33 less l	ine 36).	better.	13	797	566						
1		11.		(737)	Miscellaneous pl.ysical property		**/*****		*******				09						
1	-	8	725)	The state of the s	Accrued depreciation-Miscellaneous physical property (72						
1		2	370		Miscellaneous physical property less recorded depreci					-		2	370						
1	13	858	543		Total properties less recorded depreciation and ame						13	799	93						
ľ					OTHER ASSETS AND DEFERRE							-							
1				(741)	Other assets														
1					Unamortized discount on long-term debt					1	-								
1	,	*******			Other deferred charges (p. 20)					1			*****						
1	-	C. Williams		(140)	Total other assets and deferred charges					-	-	-	*****						
1	13	858	543							10.7680	73	799	93						
1		- N. T.Y.	1.7.7.		TOTAL ASSETS	***********	*******						****						
10	78Fcs 5	ego SA S	or explana	cory note	s, which are an integral part of the Comparative General Balance Sheet.														
							********		*******	-		******							

206L COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text partaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting scheduler on the pages indisated. The entries in should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra sutries thereunder should be indicated in parenthesis.

ine	Balance se	beginus	of of heer		Associat or Matte			Balanos	si closs o	n year
		(a)			CURRENT LIABILITIES		-		(0)	
17	B	******		(751)	Losas and notes payable (p. 20)		****************	*** · **		*****
8				(752)	Traffic and car-service balances-Credit	********	*************	**********		*****
9	*********			(753)	Audited accounts and wages payable	*****	**** *********************************	*******	******	****
10				(784)	Missellansous accounts payable	******	*************	*******	*******	
11				(755)	Interest matured unpaid	*************			******	****
12				(756)	Dividends matured uspaid					
58	1			(757)	Unmatured interset accrued	*******				
				(758)	Unmatured dividends declared	*********		*******		
54			1	(780)	Ascrued accounts payable					
5.5			1	(780)	Federal income taxes accrued					
56	*********		*******	(700)	Other taxes accrued					
57	********	****		(751)	Other current liabilities	****		-		
50	-	-	-	(763)	Other eurrent Habilities	hts are read			1	-
59	-	-	-		Total current liabilities (exclusive of long-term debt due wit			COST PERSONAL PROPERTY.	FREE CO.	HALESCO!
					LONG-TERM DEBT DUE WITHIN ONE	(by) Total issued	for respondent			
60	-	-		(764)	Equipment obligations and other debt (pp. 8B and 8)			-	-	*****
					LONG-TERM DEBT DUE AFTER ONE	EAR (h) Total issued				
61				(785)	Funded debt unmatured (p. &B)					
62	1	1		(786)	Equipment obligations (p. 8)					
**		1	1	(787)	Receivers' and Trustees' securities (p. 5B)				1	
68	**********		1	(101)	Debt in default (p. 20)					
64		436	1647	(768)	Amounts payable to affiliated companies (p. 8)			1	378	04
65		436		(769)	Total long-term debt due after one year	******************		1		
66	-	430	n Ministrativa	1	RESERVES					
67	*****			(771)	Pencion and welfare reserves	******		*******		
**				(772)	Insurance reserves	******				****
-		1	1		Casualty and other reserves				-	_
69	1	-	-	(110)	Total reverves.		****************	-	1	-
10	-	-	-	1	OTHER LIABILITIES AND DEFERRED C	EDITS				1
	1	1	1		Interest in default				1	L
71				(781)	Interest in default		*******			
72				(783)	Other liabilities	*****************	*****************		1	1
18	*******			(783)	Unamortized premium on long-term debt	*****	*******			1
74				(784)	Other deferred credite (p. 30)		*************			1
76				(785)	Assued depreciation-Leased property (p. 17)		******	-	-	1-
76				1	Total other liabilities and deferred credits		**************	- MILEIMPLANE	-	-
-	-	-	-	7	SHAREFOLDERS' EQUITY					1
	1	1	1	1	Capital stock (Par or stated value)					1
	1	1	1	1		(b.) Total tecard	(by) Held by or for someony	1	1	1
		471	Boo	/2011	Capital stock issued-Total	7,471,800		Lincoln	471	180
77	PELANIAN.	1/71	800.	(191)	Common stock (p. 5B)	7.471.800			7.47.1	180
78		-104.4.7	puu.	1	Preferred stock (p. 5B)					1
75	-	+	+	1	Preferred stock (p. ab)					
80	0			(792)	Stock liability for sonversion		1	1		
81		_	-	(793)	Discount on capital stock			-	7 471	180
87	2	471	800	-	Total capital stock	***************	**************	-	-	1
	1	-	1		Capital Surplus					1
85				. (794	Premiums and assessments on capital stock (p. 19)		***************		83	120
84		83	226	(798	Paid-in surplus (p. 19)	**************	*********			166
	1			(796	Other capital surplus (p. 19)			-	-	100
50	1	83	226	1	Total capital surplus			COPPLONETHER	83	122
80	O SERVICE OF STREET	nurther to	Min. Commit		Retained Income			1	1	1
1		1	1	/202	Retained income—Appropriated (p. 19)					1
8	1 1	133	130	7 (797) Retained income—Appropriated (p. 19)			1	133	1
1 5	A June	- Lake	term and) Retained income—Unappropriated (p. 22)			1 (1133	11
-	9		130	1	Total retained income	***************		-	7 421	180
1 9	0	42	896	-	Total Liabilities and Shaherolders' Equity	***************		1	3 799	0
			3 3/4 4		Warner Variables and Garage of Daniel Volume		CONTRACTOR OF THE PARTY OF THE	THE RESERVED	Addition to	et en a

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase of or retained income restricted under provisions of mortg		emnity to which responds to pay in the event and employees; and (ondent will be e	entitled for wo	other railroads; (3)
 Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions results. Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated ne authorised in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the an (a) Estimated accumulated net reduction in Fedor 	Code because of accelera- siting from the use of the The amount to be shown allowances for amortizal et income tax reduction re- provision has been made in mounts thereof and the se	ted amortization of conew guideline lives, in each case is the nation or depreciation alized since December the accounts throug counting performed a	nergency facilities December to accumulated as a consequent 31, 1961, because the appropriation bould be shown	ties and acceler 31, 1961, pur reductions in acc of accelers use of the investor surplus or a.	rated depreciation resuant to Revenue taxes realized loss ated allowances in estment tax credit r otherwise for the
facilities in excess of recorded depreciation under section	168 (formerly section 12-	(-A) of the Internal I	evenue Code	8	None
(b) Estimated accumulated savings in Feder	ral income taxes result	ing from computing	book deprech	ation under ('ommission rules
and computing tax depreciation using the items iiAccelerated depreciation since Decembe	isted below		******		
-Guideline lives since December 31, 1961			m Rearing C	Colle 2	
-Guideline lives under Class Life System			hor 21 1970		
Act of 1971.	(Asset Depreciation is	ange) since Decem	ber 31, 1310,	as provided	in the Revenue
(c) (i) Estimated accumulated net income tax	v reduction utilized sin	on Documbar 21 1	061 bassuus	of the low on	
authorized in the Revenue Act of 1962, as amend					
(ii) If carrier elected, as provided in the					N. Washington, A. Sandara Anna and Carlot Control of Co
method, indicate the total deferred investment tax					
Add investment tax credits applied to	a reduction of curre	nt vonste ter li	nts, at beginni	ng of year 5.	WOITE
possi s	o renderion of curre	nt years tax 11	mornity but	deterred for	None None
Deduct deferred portion of prior year's inve					
Other adjustments (indicate nature such as					Married at Linguistic Control of
comer majoramenta (marente interio such As	recapture on there are	DOUBLE IN TAXABLE		vancares & .	
Total deferred investment tax credit in acc	count 784 at along of ve				ALTERNATION OF THE PARTY OF THE
Total deferred investment tax credit in acc					None
Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In	ral income taxes because nal Revenue Code	of accelerated amorti	zation of certai	in rolling stoc	None k since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In	ral income taxes because ral income taxes because iternal Revenue Code	of accelerated amorti	zation of certai	in rolling stoc	k since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder	ral income taxes because ral income taxes because iternal Revenue Code	of accelerated amorti	zation of certain	in rolling stoc	k since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund	ral income taxes because nal Revenue Code	of accelerated amorti of amortization of ce alance sheet:	zation of certain	in rolling stoc	k since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund	ral income taxes because nal Revenue Code	of accelerated amorti of amortization of ce alance sheet:	zation of certain	in rolling stoc	Nene k since December None it since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund	ral income taxes because nal Revenue Code	of accelerated amorti of amortization of ce alance sheet:	zation of certain	in rolling stoc	k since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund	ral income taxes because ral income taxes because ral income taxes because sternal Revenue Codo red debt recorded in the b Year accrued	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement	zation of certain rights-of-	m rolling stock start st	None k since December None it since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (s) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increase.	ral income taxes because ral income taxes because ral income taxes because sternal Revenue Codo red debt recorded in the b Year accrued	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement	zation of certain rights-of-	Amount Steed are as folio	None k since December None it since December None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (s) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increase.	ral income taxes because ral income taxes because ral income taxes because tternal Revenue Codo ed debt recorded in the b Year accrued rease in per d' rates for The amounts dispute	of accelerated amorti of amortization of ce alance shoet: Account No. use of freight cars in for which settlement As rece	zation of certain rights-of-	Amount Stlement of dispred are as follows.	None k since December None it since December None None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent incibeen deformed awaiting final disposition of the matter.	ral income taxes because ral income taxes because ral income taxes because tternal Revenue Codo led debt recorded in the b Year accrued rease in per d' rates for The amounts dispute	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rece Amount in dispute	zation of certain rights-of-	Amount Steed are as folio	None k since December None it since December None None None None None Amount not recorded
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent inco been deforred awaiting final disposition of the matter. Per	ral income taxes because ral income taxes because ral income taxes because iternal Revenue Codo- led debt recorded in the b Year accrued The amounts dispute	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rece Amount is dispute	zation of certain rights-of-	Amount Stlement of dispred are as follows.	None k since December None it since December None None None None Amount not
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent inco been deforred awaiting final disposition of the matter. Per	ral income taxes because ral income taxes because ral income taxes because nternal Revenue Code- led debt recorded in the b Year accrued rease in per d' rates for The amounts dispute	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rec Amount is dispute	sation of certain rights-of-	Amount Stlement of dispred are as follows. Credit Stlement of dispred are as follows.	None k since December None it since December None None None None Amount and recorded None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Interm (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increase deformed awaiting final disposition of the matter. Per Per	ral income taxes because ral income taxes because ral income taxes because nternal Revenue Code led debt recorded in the b Year accrued rease in per d rates for The amounts dispute Item diem receivable	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rec Amount in depute 8. None	sation of certain rights-of-	Amount Stlement of diegred are as follows. Credit X X X X X X X X	None Amount not recorded None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent income deformed awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, material contents of the provisions of reorganisation plans, material contents of the section of the contents of the	ral income taxes because ral income taxes because ral income taxes because nternal Revenue Code led debt recorded in the b Year accrued rease in per d rates for The amounts dispute Item diem receivable	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute \$ None has to be provided for or other contracts	sation of certain rights-of-	Amount I way investment of dispred are as folious. Credit X X X X X X X I itures, and for	None Amount not recorded None None None None None None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent income deformed awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganisation plans, materials.	ral income taxes because ral income taxes because ral income taxes because nternal Revenue Code led debt recorded in the b Year accrued rease in per d rates for The amounts dispute Item diem receivable	of accelerated amorti of amortization of ce alance sheet: Account No. use of freight cars in for which settlement As rec Amount in dispute \$ None has to be provided for or other contracts	sation of certain rights-of-	Amount I way investment of dispred are as folious. Credit X X X X X X X I itures, and for	None Amount not recorded None None None None None None
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent increase deformed awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income,	ral income taxes because ral income taxes because ral income taxes because ral income taxes because remain Revenue Codo- led debt recorded in the b Year accrued rease in per describe rates for The amounts and dispute Item diem receivable	of accelerated amorti of amortization of ce alance sheet:	sation of certain rights-of-	Amount I mount I mo	None k since December None it since December None None None None Amount not recorded None None None sinking and other None

670. PUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually usued 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. It should be noted that section 20s of

the Interstate Commerce Act makes it unlawful for a time to issue or assume any securities, unless and until and the only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) 47d 7 around include interest accrued on funded debt reacquired, mailined during the year, even though no portion of the reacquired standing at the close of the year.

Actually issued. \$

-		1	1	INTERES	т Рвотинона																	INTE	anst Dr	RART DREET
Line No.	Name and character of obligation	Nominal date of laste	Date of maturity	Rate percent per sanuan	Dates due	Tetal s	amoust som actually iss	inally sed	Nomin held by (Ide securi	or for read or for read ordify piles ties by an "P") (2)	ed and pondent dged ymbol	Total	descript of descript (In)	ctoally	Beacc by or (lide securi	to respond the by a series by	ed beld modent siged ymbel	Actos	By outst close of ;	year		Accross		Actually paid
	None					8			•									8			9			*
3									TOTAL SEA		BANKS LINES										++			
3	A MANAGE STATE OF THE CONTRACT OF THE STATE		·		TOTAL																			

Funded debt canceled: Nominally issued, \$

Actually issued, \$.

Purpose for which issue was authorised ! .

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footuotsa. For definition of securities actually estuad and actually outstanding see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption.

											PAR	PALUE (F PAB	VALUE	E OR SI	HARES	OF N	FONPAR ST	OCE	A.	CTUALL	T OUT	TANDING A	r CLOSI	OFTE	AR		
		Dess izzus			1							na De bena	to and				Ben	d fore furtiers	260		the value of per-value stock				SKARRS Y	FERNOUT	PAR VALI	F18
100	Class of stock	was authorised !	Par e	(c) peto erps bes		Authoris (d)	m 21	A	ather th	essked	held by (Ident rities	or for real th by except (g)	xondent d som- l-p-)	Total s	measured to instruct to	cimily	(Idea ritte	or for responds stify placed of the symbol " (b)	ent exe- pm	Per			Number (D)	-	took volu			
11	Common	10/31/28	•	100	8	000	000	*7	471	800	8	None		* 7	471	800	*	None		• 7	P.5.7	800		*				
					-			-								-		+-+			-			\vdash		-		
1				-	-			1									-		-			1		T		П		

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$......

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

17 Purpose for which issue was authorized?

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

895. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 676.

				INTERES	PROVINCES			1	TOTAL PA	DENT AT	TE HELD !	OF YSAR	*	otal par value	INTERRET DURIN		PURING YEAR
Line No.	Name and character of obligation (a)	Section of testing (%)	Date of matority (c)	bet, bet, bet, bet, bet,	Dates due	20	tal par value uthorised (Net	minuily is	seed.	Nomin	ally outstanding	actu	ally outstanding close of year (f)	Acc	rosed D	Actually paid
	None														3		
21	****										100000000000000000000000000000000000000	1					
-	*******			\$1175.HE-558		BELLEVILLE CO.							Service of the servic		1 1	and the second second	
													F				
25								-			-		-		-	-	-
*					TOTAL.				-								

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

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761. ROAD AND EQUIPMENT PROPERTY

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

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

8. Report on line 85 amounts not includable in the primary road scocunts. The Meme reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission. stom for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

10.	A constal (a)	Balan	or of bear	inaing	Gross	pea.	turing	Oredita retired	tor pro during (#)	perty year	Reis	of year (0)	iose
1			600	1064		10	617		1	574	•	603	10
1	(1) Engineering		625	064	*******		- L.			574		625	14
	(2) Land for transportation purposes		0002	1030	********				******				
	(2)4) Other right-of-way expenditures		857	030					******			857	0
	(3) Grading		021	612					****				
	(S) Tunnels and subways		023	612								099	121
	(6) Bridges, treetles, and sulverts		240	047	b.		k-1	*********		******	t.	.949	
7	(7) Elevated structures		000	847	*******					3.00	********	000	1:00
	(8) Time					Q	512			192.		837	
	(9) Rails		233	977.7		13	780.	********	*****			239	
10	(10) Other track material		725	049 395 815		76	819 880	********	*****	208	*******	809	66
u	(11) Ballast		000	122.		2	000		*****	84	***************************************	088	100
15	(12) Track laying and surfacing		007	884			650		*****	.04	A.	000	30
a	(13) Fences, snowsheds, and signs		21							104	********	21 49	38
14	(16) Station and office buildings		27	022			355)		7	104		49	125
16	(17) Roadway buildings		16	633.			11		******		******	16	163
16	(18) Water stations		2	594 784 212					*****	*******	*******	5	55
17	(19) Puel stations		111	784				********	*****		*********	11	78
	(20) Shops and enginehouses		1225	375			5.31		1.	052.	*******	124	. 65
10	(21) Grain elevators							*********					
	(22) Storage warehouses												
	(23) Wharves and docks		******										
	(24) Cost and ore wharves					J							
	(25) TOFC/COFC terminals												1
	(26) Communication systems	i	1119	1077	ļ	·	1 1	i				119	107
	(27) Signals and interlockers.		119	797		1						11	179
	(20) Power plants		l			1							
17	(31) Power-transmission systems		3	706		1						3	75
w	(35) Miscelianeous structures		20	100		1						20	10
	(37) Roadway machines.		7	221		1	11)					7	122
90	(88) Roadway small tools		1	328		1						117	182
	(89) Public improvements—Construction.		117	847	(33)					117	81
	(43) Other expenditures-Boad			.59 142			100						1 5
	(44) Shop machinery		29	142		1						29	14
	(45) Power-plant machinery					1							
	Other (specify and explain)												
	TOTAL EXPENDITURES FOR ROAD	15	454	013		37	399		7.0	349	25	481	06
	(52) Locomotives	-											
	(53) Freight-train cars												
	(54) Passenger-train cars												
	(56) Highway revenue equipment												
	(56) Ploating equipment					1							1
	(57) Work equipment		25	101					1	700)		26	80
	(68) Missellaneous equipment											-	_
.	TOTAL EXPENDITURES FOR EQUIPMENT		25	101					1	700)		26	830
	(71) Organisation expenses	AMERICAN STREET	memority of	- Parameter and								Comment Comment	-
	(78) Interest during construction		260 101	245								560	24
	(77) Other expenditures—General		101	107		1						101	10
.	Total General Expandetones		361	352								361	
1		**	Munae	Trefamour.	-	-	all realizations		-	-		and the same	-
	Total	**		-									
-	(90) Construction work in progress					-	me manager		-				
	TWILL LEADERPORTION WORK IN DECORPORA	V V E SERVICE CONTRACTOR	840	Springeryout	STATE OF THE PERSON NAMED IN	of contractors are a	399	MINE AND ASSESSMENT AND	PROPERTY.	649	WHOLEHOLDER BY	869	-

SOL PROPRIETARY COMPANIES

corporation of the respondent (i. e., one off of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controued by or | the securities should be fully set forth in a footnot.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of me rack inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the perception holding

7				ED BY PROPERTY	ART CONTANT		Investment in trans-				Secreta barrella de
Line No.	Name of proprietary company	Road	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouis (d)	Way switching tracks (e)	Yard switching tracks (f)	portation property (accounts New 731 and 732)	(account No. 701)	debt (secount No. 785)	(account No. 768)	Shand companies
-								3		6	- 1 1

		RESERVED TO SELECT SERVED FOR THE PARTY OF T		ECONOMIC LICENSES				The state of the s			
2							20 -200 - 400 000 000 000 000				
				******	*********				********		
								I many the second			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

portion of the issue remained outstanding a he close of the year. Show, also, in a footnote, particulars c'aterest charged to cost of property.

Line No.	Name of oraditor company (a)	Rate of interest (b)	Bala	nce at he of year (c)	ginning	Balance	ne st close (d)	of year	Interes	t sorued du year (e)	ring	i storest ;	ald during tor ()
	The Chesapeake & Ohio Railway Company	None %	2	3 78	078	8	3 737	295	3			3	
22	Penn Central Transportation Company	None			9 569								
N N			The second		The second second			100000000000000000000000000000000000000		*			
25		Total		6 43	6 647		6 378	040					

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Correct rate of interest (e)	Contract	price of equip- t acquired (d)	Cash p	sid on accept in the section (e)	Act	close of year (f)	ading at	Interest	secret durin	iste	rest paid d year (h)	ering
						5		is			1		12		
43					*****										
62							******			-			7		
							********						***		
44	.,									-	******	*****			
45	*****									-			***		
**						********				1					
67										-	1				
48													-		
40		*************								-		*******	-		
30						-									

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1908

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or loval government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies,"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of noneffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledges or other trustee, or held subject to the lien of a chattel mortgage, or subject to say 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 accurities recorded in accounts Nos. 715, "Binking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 8. 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.
- (8) Noncarriers -active.
- (4) Noncarriers inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. L'y carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway in the manufacture of the stransportation of the stransportation of the stransportation of the stransportation of persons or property for him. 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. Pursiy "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 33 of this form.
- 9. Classify the accurities 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 piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnoises.
- 10. Entrice in column (c) should show date of maturity of bonds and other syldencer of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19......"
- 11. For nonper stock, show the number of shares in lieu of the per value in columns (s), (f), (g), (k), (f), and (f) of schedule No. 1001 and in columns (d), (s), (f), (g), (f), and (X) of schedule No. 1003. 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 differe from the book value reported, explain the matter in a footnote. By "eret" is meant the consideration given minus accrued interest or dividends included thereis.
- 18. These schedules should not include any securities issued or assumed by respondent.

	1		Waters of				PAR VA	LUE OF	THOUNT	HELD A	T CLOSE	OF TEA	R		
sount No.	No.	Name of issuing company or government and description of security beld, also 1002. OTHER INVESTM 1009. None Name of issuing company or government and description of security beld. (e) None	control		Pledge	d		Uppled	ped	in	In sinkt suranon, other fur	ng, and	7	otal par	value
(a)	(b)	Name of issuing company or government and description of security beld, also 1002. OTHER INVESTM Name of issuing company or government and description of security belding reserves. If any (e) NONE	(d)		(e)			(1)		-	(g)	1		(h)	T
		Name of issuing company or government and description of security 1002. OTHER INVEST: Name of issuing company or government and description of security flee reference, if any (e) NONE	76												
		NONE 1002. OTHER INVE	**********	*****	1		1								
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		None 1002. OTHER INVES Name of issuing company or government and description of syour flac reference, if any (c) NONE													
	NONE 1002. OTHER INVESTMENTS (Bee page 9 for Instructions) 1002. OTHER INVESTMENTS (Bee page 9 for Instructions) 1003. OTHER INVESTMENTS (Bee page 9 for Instructions) 1004. OTHER INVESTMENTS (Bee page 9 for Instructions) 1005. OTHER INVESTMENTS (Bee page 9 for Instructions) 1006. OTHER INVESTMENTS (Bee page 9 for Instructions) 1007. OTHER INVESTMENTS (Bee page 9 for Instructions) 1008. OTHER INVESTMENTS (Bee page 9 for Instructions) 1009.														
		Name of fasting company and description of security baid, also lien reference, if any NONE 1002. OTHER INVEST 1003. Name of fasting company or government and description of security fine reference, if any (c) NONE											MARKET MARKET	•	
	*******	Name of issuing company and description of security held, also (e) NONE 1002. OTHER INVESTM that reference, if any (b) NONE	TMENTS	(Se	e page 1	9 for I	nstruc	tions)			*******			•••••	
		Name of issuing company on description of security baid, also (e) NONE 1002. OTHER INVESTM len reference, if any 1009. NONE (c) NONE	TMENTS	(8e	e page	9 for I	netruc	BUTCH THE PARTY	TOUR DESIGNATION OF THE PERSON	- Oron	or Y				
		1002. OTHER INVES	TMENTS	(Se	e page (9 for I	2.20205	INTEST	garin, con our market market market	MAJOR SETSON P.	NE THE RESERVE	THE RESERVE THE	48		
Ao	Class			(8e	e page (9 for I	2.20205	INTEST	garin, con our market market market	EXLO	AT CLOS	# OF YE	1		
Ao-roun No.	Class No.			(Se			2.20205	INVEST	AMOUNY	EXLO	in sink	# OF YE	1	Total pa	
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1201. NECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which coes not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1991, as well as those owned or controlled by any other organization or in fividual whose action respondent is enabled to determine.

to determine.

3. Investments in U. S. 7 reasury obligations may be combined in a single item.

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

1992. DEPRECIATION BASE AND RATES -- ROAD AND RQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (c) and (c), for each primary account, the depreciation , posite rates to be shown for the respective primary accounts sho computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full partioulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 242, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

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1	(6)	ALI	beginning (b)	of year	A	it plans of	year	(per	to rate roant) (d)	Alb	beginzing (e)	of year	arif sunsinger	it closs of	7065	(per	roeat)
	ROAD	•			6				%		-						
1	(1) Engineering		-	130	-	1	255		13							-	
1	(2%) Other right-of-way expenditures		2	632			632		43								
1	(8) Orading		18	P.14.		1.10	214		31								
1	(8) Tunnels and subways		548	580.		548	580.	13	33 19								-
1	(3) Bridges, trestles, and oulverta	2	256.	085	. 2	056	085	3	119								-
1	(7) Elevated structures			1													
1	(12) Fences, snowsheds, and signs.		· 双氟双环的氟甲酚溶液	702			702	13	25								
1	(16) Station and office buildings			1127			7711	3	25 43	1							
1	(17) Rosdway buildings	-	10	612	-	1.0	612	3	128								
1	(18) Water stations		5	594	-	5	1594	3.	43								
P	(19) Fuel stations		1,22	784		122	784	0	61			1					
7	(20) Shope and enginehouses		125	140		1122	1243		111		1	1	-		1		
1	(21) Grain elevators		1	1				-	-								1.
1	The state of the s		1		*****				-	-						1	
I	(22) Baorage Warehouses		*******		*****				-			1				1	
ı	(38) Wharves and dooks	******	*******						******		-	******	1	1		1	1
Ì	(24) Coal and ore wharves	** *****			-	******			*******	-	-	******		******		1	1
7	(28) TOFC/COFC terminals		12.00	480	+	1207	480	******		+	-		-	4	-	+	+-
1	(28) Communication systems		14	937		TE I	937						-		******	-	1
1	(27) Signals and interlockers		- del	1331		4.4	221.			-	*****		-			-	-
1	(39) Power plants		Janes				laron.	1	62	-			-	******			
1	(81) Power-transmission systems	PR 10 1 1 1 1 1	3	7.00.		2	700		OE	-							-
1	(85) Miscellaneous structures		1.33	797 466	-	33	797			-	******	*****					
1	(87) Roadway machines		17	466		17	987. 851										-
1	(89) Public improvements—Construction———		48	130		1.40	087	2	45								
1	(44) Shop machinery	-	1.29	851	1	29	851	5	55								1
1	(45) Power-plant machinery		1														-
1	All other road accounts		1	-					1								
1	Amortization (other than defense projects)								-	1	-	1	-	-	-	-	-
1	Total road	3	1134	1031	3	123	275	3	03		-	1	1	-	-	-	-
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1	(82) Locolactives	-	1							-							1
1	(58) Freight-train Gua-		-				-		1		4					-	1
1	(64) Passenger-train cars			*****	*****		-								-	-	1
1	(56) Highway revenue equipment		******			******				******						-	
1	(86) Floating equipment	***	25	101	*****	26	801			*****			1		-		-
1	(57) Work equipment		di	to Kate		2434	N. A.W.			******	******	********		*******			1
1	(88) Misoeliansous squipment		1 25	101	-	26	801	-		-	-			-		-	-
1	Total equipment	materials	1 259		-			-	-	-	-	MICHIGAN PROPERTY.	and the same of	-	-	-	-
1	CHAND TOTAL		had	dulber	1727	. dr. did.	07.6	8 B	8 8			Contract Con	at the sales		*******	8 8	1 8

Depreciation on Accounts 26, 27, 35, 37 and 57 has been discontinued per authority contained in ICC Bureau of Accounts letter dated 7/24/67, file ACV-J.

Accounts 2-1/2, 19, and 39 contain fully depreciated Tax Groups which are included in base figures shown.

1803. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (4) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote

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

ARO !		D	BPBEGATION I	BASE		launa	508
No.	A 0004105 (a)	Beginning of	A DOUGHT SECURE - I TO CONTRACT	Close of year		(perce	(tase
		•	6				
1	ROAD			1 1			
2	(1) Engineering						
•	(2%) Other right-of-way expenditures						****
•	(8) Grading						
•	(5) Tunnels and subways						
•	(6) Bridges, tresties, and oulverts						
'	(7) Elevated structures						
	13) Pences, enowsheds, and signs.						***
	16) Station and office buildings						
	17) Roadway buildings						
	18) Water statious						
	19) Fuel stations						r pai
	20) Shope and enginehouses						
	2i) Grain elevators						***
	22) Storage warehouses						***
	23) Wharves and docks						
	24) Coal and ore wharves						
	25) TOFC/COFC terminals	 					
1	26) Communication systems						***
1	27) Signals and interlockers						
	29) Power plants						***
1	31) Power-transmission systems						
1	35) Miscellaneous structures						
	37) Roadway machines						
1	39) Public improvements-Construction						***
8 1	44) Shop machinery						
1 1	45) Power-plant machinery						
1	All other road accounts				-		**********
1	Total road	EUROSOMECA SECONOMISMO	201000 DEC 2000 DEC 2000	000 CONTRACTOR (11)			num#
0	EQUIPMENT	1 1 1		1 1			
1	62) Locomotives						****
1	58) Freight-train ours						****
	64) Passenger-train parse						***
	65) Highway revonue equipment						
	56) Floating equipment	*******					
1	67) Work equip.nent						****
	58) Miscellaneous equipment						
	Total equipment	None	COMMON CONTRA	None	-		
-	GRAND TOTAL	i inonei		moner			

1801. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

i. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included it the rent of equipment owned but not used when the rents therefors are included in the rent for equipment owned but not used when the rents therefors are included in the rent for equipment owned but not used when the rents therefors are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefors are included in the rent for equipment accounts Nos. 536 to 540, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

		Bele	nos et he	nation for	Cal	SDITS TO	RESERV	B Du	SING THE	YBAR	Dsi	its to R	#SERT!	Damed	THE YEAR		Balan	os at cic	m cd
No.	Account	Dain	of yes	(Char	gas to or	perating is		Other cre	dite	R	(c)		ou	er debita			year	
	(0)		(%)	T	8	(e)			(4)			(6)			1	-		39/	T
. 1	ROAD	1			1			1			1					- 1			
1	(1) Engineering																		_
.		*****	5	474	1	*******	24	1		*******	1	1						5	4
*	(2%) Other right-of-way expenditures.	*****	14	783	*****	*******		1		2480888	1							341 330	38
•	(3) Grading	*****	323	130	*****	18	288	1		******			******					341	4
	(5) Tunnels and subways	1	264	781 130 686	cerce	65	544			******			******	******			1	330	2
•	(6) Bridges, trestles, and cuiverts				*****	· · · · · · · ·	Series.				*******	******	******	*******		*****	.,,,,,,,	· Bullian	***
7	(7) Elevated structures	*****	10	001	*****		804	****		******	*******	*******	*****			*****		19	8
	(13) Pences, snowsheds, and signs	*****	20	228			980					7	349	*******	******			19	8
	(16) Station and office buildings		22	1050	*****		348	****				A	5	******		****		Rid.	4
10	(17) Roadway buildings			058 326	*****		340						*****	*******				48	1
12	(18) Water stations	Dr.	40	320	** ***		192			*****			*****	******		H	T		2
13	(19) Fuel stations	****	11.	226		*******	72 804						200				,,,,,,,	11	
	(20) Shops and enginehouses		69	668	*****	3	004			******		····	042	******				72.	4
4	(21) Grain elevators					*******												*******	
	(22) Storage warehouses																	******	
16	(23) Wharves and docks							1		*******									
,	(24) Coai and ore wharves							L			L								l
											1								L
5	(25) TOFC/COFC terminals	-	1204	700			areas us.	1			1							124	7
9	(26) Communication systems		724	799.	*****			****		******		******		*******	*******		******	11	
0	(27) Signals and interlockers	*****		238	*****	******				******		*******	******	*******			******		-
1	(29) Power plants	*****		000			60	****		~*****		******		*******		*****	******	3.	Q
12	(31) Power-transmission systems		2	985 411 206								*******	*****	*******			******	3/1	4
18	(35) Miscellaneous structures		34	411					*****	****								34	20
14	(37) Roadway machines		14	500			SHE	****				******	*****	******		*****	******	36	95
25	(39) Public improvements-Construction		35	808		1	176				4		*****					29.	46
10	(44) Shop machinery*		25	808		1	656						*****					27	1.25
27	(45) Power-plant machinery*																		
18	All other road accounts		l	l															
29	Amortization (other than defense projects)											-	-	-	-	-	-		-
10	Total road	1	955	849		94	548					8	391	SAMPLE TRANSPORT	Accounted to	named to	5	042	Q
	EQUIPMENT .	Manage	Mandandan	- manual man	1														
12	(52) Locomotives			1					L		1	1	1						
8.0	(53) Freight-train cers			386	*****			1											38
	(54) Passenger-train cara		1	100000	1		1	1											
84		****	-			*******		1	1										I
44	(55) Highway revenue equipment	*****		*******				1	1		1	1							
86	(56) Flosting equipment	*****	28	548		*******	B COLDERS			******	Cr.	1	200					29	71
87	(57) Work equipment	Dr	1. F.S.	490			******	1		PHREAD				******		b	T.		240
8.5	(58) Miscellaneous equipment	DE .	28	1444	-	CATOLOGICA .	-	-	-		Cr.	7	200		magazine or or		distance.	29	61
89	Total equipment	-	984	202	munes.	GL	548	- Annu	on the same of the same of	NOVINCE MADE	and Marketon		191	at company to	COMPROCEMENT A	unscamed as	2	971	0
40	GRAND TOTAL	1	1904	293		Lat	1249.	1			A	I	14.74		********	** * * * * * * * * * * * * * * * * * * *	*******	26.4.	\$

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

A coount (a)	Bale	nos et be	ginning	Св	#D178 70	RESERV	s Dua	ING THE	YRAR	D	ENITS TO	RESERT	-			Bal	ouce at c	ose of
		of year (b)		Cb	erges to	others	(ther cre	dica		Retireme (e)	ota	-	Other dol	154	An INTERNA	(g)	
										8						1		
ROAD																		
(1) Engineering			******								-	*******			******			
(2%) Other right-of-way expenditures		******	*******		******				*******		22988981	******	*****		*******	*****	******	*****
(3) Grading					******	******		******	******		******		******	******	******	******	*******	******
(5) Tunnels and subways			******	*****				******	******	****			*****			******	******	*****
												******	*****	******			*******	*****
						E11,7471111111111						*******						
											200		*****	- Appetra	*******	******		
16) Station and office buildings			*******									******	*****		*******			
													*****	*****	*VECKTAA	*****		
										100	******	*******	*****		*******	*** **		****
										1		*******	-88011	******		******		
20) Shops and enginehouses			.,,,,,,,,						******			*******	******		*******	*****		
												*******	******		1888.000			
						*******						******						
		1	MINE TO STORY		B 201 (0 B 2/25)					1	1						********	
							1			1	1		1					
26) Communication systems				1		*******		*******	*******			*******	288774					
						*******		*******	*******		*******							
201 LOWEL DIDANG									******	-	*******	*******	*****	AARRICK'S				
 Power-transmission systems 		******							********				******					
							1000000					******						
				*****			1		F-175 5.11	10000		*******	******					
								1000		1								
44) Shop machinery									*******				1					
					******	******	*****	*******			*******				********			
	-	-	oncessor a	-		-	ACMORRES O				-							
	9551965	1880578754	LESCHMENTON	C000 886	3650 -0050	AMERICA	MARKETE	Amsones	ABOUGHTISS	ALCOHOM:	SEANCEPER	BOYSHAMA	I mount	000000000				
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(53) Freight-train cars		*******	*******					********										
54) Passonger-train cars		*******	******					********										
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	-		-										laure of		E185.00E		-	
		None	TO STREET AND	235-4	21.841.0784	a in change	100.0.00	a manuficial	10000-000								None	
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(24) Coal and ore wharves. (25) TOPC/COPC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (29) Power plants. (31) Power-transmission systems. (32) Miscellaneous structures. (33) Paths improvements.—Coestruction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Locomotives. (48) Pressenger-train cars. (49) Power-plant machinery. (50) Power-plant special cars. (51) Profight-train cars. (52) Uighway revenue equipment. (53) Freight-train cars. (54) Passenger-train cars. (55) Uighway revenue equipment. (56) Flonting equipment. (57) Wat equipment. (58) Miss citaneous equipment. (59) Miss citaneous equipment. (50) Miss citaneous equipment. (50) Miss citaneous equipment. (50) Miss citaneous equipment. (51) None.	(6) Bridges, trestles, and culverts. (7) Elevated structures. (3) Fences, snowsheds, and signs. (6) Station and office buildings. (7) Roadway buildings. (8) Water stations. (9) Fuel stations. 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(21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) TOFC/COFC terminals. (27) Signals and interlockers. (28) Power plants. (31) Power -transmission systems. (32) Power structures. (33) Power decomposition of the structures. (34) Power remains and structures. (35) Maccellaneous structures. (37) Signals and interlockers. (39) Power plants. (31) Power-transmission systems. (32) Locomolives. (33) Freight-train cars. (34) Power-plant machinery. (35) Power-plant machinery. (36) Power-plant machinery. (37) Power-plant machinery. (38) Power-plant machinery. (39) Put lie improvements.—Construction (30) Power-plant machinery. (31) Power-plant machinery. (32) Locomotives. (33) Freight-train cars. (34) Power-plant machinery. (35) Highway revenue equipment. (36) Highway revenue equipment. (37) Work equipment. (38) Miss rithmouns equipment. (39) None	(6) Bridges, trestles, and culverts. (7) Elevated structures. 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1503, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Account deproclation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

 Show in column (c) amounts which were charged to operating expenses, and to column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

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

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

				well of the		10178 70	Ressev	s Dou	ING TEE	YBAB	Da	NOTE TO	Reserv	Don	MO THE	YEAR	Bais	year	ces sé
	Account	Pale	of gr	beginalag ar	Oha	erges to or expense (e)	perating så	1	ther on (d)	dita		Resirens (e)	104		Other de			(8)	
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1	(1) Engineering		1	1	1	1	l	L		1	1						*****		*****
1	(2%) Other right-of-way espenditures	1	1		1	1			l	1	1							******	
1	(3) Grading		1		1	1				1	1		1		******		office	*******	
ì	(5) Tunnels and subways	1			1		1			1	1	1	1						
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1	(7) Elevated structures	1	1	1	1	1	1			I	1		1					******	
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1	(18) Water stations		1		1		4	1	1		1	1	1			1	1		
1	(19) Fuel stations			******				1	1	1	1	1	1			1	1		
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	(21) Grain elevators		1					1	1	1	7	1	1	1	1		1		
	(22) Storage warehouses							1	1	1	******	1	*******	1	1	1	1		1
	(23) Wharves and docks							1	******			1		1	1	1	1	1	
,	(34) Coal and ore wharves								1		4	1		1	1	7	1		
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1	(26) Communication systems	.1	1				ļ						· · · · · · · ·	ł	+		1		
1	(27) Signals and interlooks													1	·	-	+		
1					1	.1									+		+		1
	(29) Power plants		1		1			1											1
3	(31) Power-transmission systems					1		1											1
4	(35) Miscellaneous structures					1	1	1	1				4		·			·	ł
1	(37) Roadway machines		T				1	1	1										ł
1	(39) Public improvements-Construction	-	T					1	1										1
1	(44) Shop machinery'	1	1				1	1	1										
7	(45) Power-plant machinery******	*1	1		T							-	-	-	-	-	+	-	+
•	All other road accounts	-	1									1_		1_		_	-	-	-
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1	(52) Locomotives	**	4				1	1	T					1					
3	(53) Freight-train core	**					1	1	1					1	1				
	(54) Panemager-train care	**	*****				4	4	1				1	1			1		
16	(55) Highway revenue equipment							1		******		1		1	I			1	
	(56) Floating equipment	**					1	1	1	7	7	1	1	1	1		1	1	
	(57) Work equipment	40						1		1	***	1	1	1			1		-
17	(58) Miscellaneous equipment		+	-	-	-	1-	1-	-	1		1	1	1					
	TOTAL EQUIPMENT	4 0 mm	-	are some	-	-		-	-	-	-	-	-	1	-	-	1	None	2
	GRAND TOTAL	ad	No	19							*** ****		********		CONTRACTOR OF THE PARTY OF THE	The state of the s		1	-1

1666. AMORTIZATION OF DEFENSE PROJECTS-BOAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,600 column (h) affecting operating expenses, should be fully explained.

1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (t) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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	Description of property or account (a.)	Debta	during (a)	year	Credit	during (e)	2007.	Ad	rust men (d)	20	Balance	at close o	d year	Credi	during	9667	Debits	during	7667	A	(h)	ita	Balann	at close	of hom
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	(52) Locomotives											-				-		1			1				
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	(57) Work equipment												-	-											
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	Total equipment					1			-	TO. 10000 V	-	None	C WESTERN	ALLE MARKET	min manua	25000	207700	20000	and the same	Sile Sile	2020	HERE MADES	and name	Non	2

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account to a 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the ciese of the year in the reserve for each such item or group of property.

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

	(Kind of property and location)	Balance	t beginning	Oredit	during ye	MI	Debita	during 7	1887	Bak	of year	100	(perce (f)	nt)	and the same	Buss (g)	_
-	(Kind of property and marrow)		(0)	-	-	man-	. 1	-						%			
-	And are the second seco		1			-	.			•							
1	Minor Ttems - each less				*******			******	*****		8	725				8	173
١			0.17.25							******	A	a nement	Wales with the				
1	than \$50,000									******		*****	*******	*****	*******		1
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9	Total		GILE	2		*****		******		1,,,,,,		mik.vess .	-	- Annex	-		

1606. CAPITAL SURPLUS

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

200	Ison	Contra amount number	79	4. Promi	turns and	smets-	796. Pt	id in au	pius	766. Othe	er capital s	arpiu
	(a)	(0)	+		(e)	-	. 1	50)				
-					None			83	226	-	None	-
j	Balance at beginning of year		-	-								
	Additions during the year (describs):		1						******	*******		****
				******	*******			******				****
	***************************************			******			********				*******	****
	010000000000000000000000000000000000000	********		-	-			lane	-		None	
	Total additions during the year		-	-	None	CHARGING	DESCRIPTION	lone	anua-man	Di ADDIVANDINA	-	
	Deductions during the year (describe):		1									
ĺ	DOMASTICAL											
		*********	1	*******			-	-			- Numa	-
					None		N. DECEMBER	None	an annual contraction and	-	None	arro
	Total deductions	1			None			1_83	. 226.		bone	H

1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form sailed for below of assount No. 797, "Retained income—Appropriated."

Une No.	Class of appropriation	Oredit	during (your	Dai	during)	140	Balanos as	diose of	your
10.	Many our manufacture and the second s									1
					********		******		******	
	Additions to property through retained income						*******		******	
1	Funded debt retired through retained income								*******	
	Miscellaneous fund reserves									
	Retained income - Appropriated (not specifically invested)							1		1
	Other appropriations (specify):	l							*******	-
		1	1				******			-
		1								-
7	***************************************	1	1							
	***************************************						-	-	-	-
10	TOTAL		None			None			None	9
70	TOTAL		.Jasus	1		.pana.	1	1	-	-

01

1701. LOANS AND NOTES PAYABLE

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

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

For creditors whose balances were severally less than \$100,000, a single

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

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

Line No.	Name of creditor	Obsessor of liability or of transaction (b)	Dete of issue (s)	Date of maturity	Rate of interest (e)	Balano	e at close of year (f)	Interes	t annyod og year (g)	Interco	s paid durin year (ts)
1	NONE				*	•		•		•	
,											
		***************			TOTAL						

1702. DEBT IN DEPAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

Line No.	Name of mounts	Reason for nonpayment at maturity (b)	Date of issue (a)	Date of maturity (d)	Rate of interest (e)	Total proute outside	or value actually iding at close of year (f)	Interest accrued during year	Interest poid during year (b)
11 10 10	NONE				*	•		•	•
24 25 26	***************************************	***************************************			Total				

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subsecount	Amount	at close	of year
	NONE	•		
41		*********		******
48				
44				
45	I			
67			200000000000000000000000000000000000000	
46				
49	***************************************	****	CHECKER PROPERTY.	-
20	Total		******	

1704. OTHER DEPERRED CREDITS

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

Mo.	Description and character of item or subsecount (a)	Amount	at close o	of year
4	NONE	•		
60				
	<u></u>	********	******	******
64				
		*******		******
*		********		******
67		*****	******	******
		-		-
60	Тотаь	*********		*******

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Indirect Companies. All contra entries becoming should be indicated in parentheses.
- 2 Any unusual accruate involving substantial amounts included to columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 7! to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- On page 21A show an analysis and distribution of Federal meome taxes.

OR DINARY ITEMS RAILWAY OFERATING INCOME allway operating revenues (p. 28). Net revenue from railway operations. Mailway operating income. Rent income Rent income If of foright care and highway revenue freight each from becomplished. Cradit balance est from footing equipment. ent from work equipment. ent from work equipment. Itante of freight care and highway revenue freight ent from work equipment. Itante from work equipment. Itante of freight care and highway revenue freight equipment.—Dobt balance can form of the first care and highway revenue freight equipment.—Dobt balance Lent for peasenger train care. Lent for work equipment. Lent for work equipment. Lent for work equipment.		163 163 163 192 192	599 599)	61 62 53 54 55 56 67 66 69 60 61	PI: ED CHARGES (542) Rent for leased rooms and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt Total fixed charges Income after fixed charges (lines 56, 58) CYSSER DEDUCTIONS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	None	
RAILWAY OFERATING INCOME aliway operating revenues (p. 28). plant operating expenses (p. 24). Net revenue from raliway operations RESY INCOME from of freight ours and highway revenue freight equipment—Credit bealance test from passenger-train cars and from floating equipment and from work equipment item of freight ours and highway revenue freight exit from floating equipment item from work equipment item from work equipment item of freight ours and highway revenue freight equipment item of freight ours and highway revenue freight equipment tent for passenger-train cars tent for passenger-train cars tent for passenger-train cars tent for work equipment		163 163 1	599 599)	52 53 54 55 56 67 68 69 60 61	(542) Rent for leased roses and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in defeuit. (b) Interest in defeuit. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 56, 58).		None	22:25
atiway operating revenues (p. 22). plike y operating expenses (p. 24). Net revenue from raliway operations Rest income. Rest income. Rest income. If no if freight ours and highway revenue freight equipment cet from passenger frain cars and from thetting equipment into freight ours and highway revenue freight entire income. Starts Parabla ifno of freight ours and highway revenue freight exist income Italian of freight ours and highway revenue freight equipment iten of freight ours and highway revenue freight equipment tent for passenger train cars tent for passenger train cars tent for work equipment tent for work equipment		163 163 1	599 599) 114.	50 54 55 56 67 68 59 60 61	(546) Interest on funded debt: (a) Fixed interest not in defeuit. (b) Interest in defeuit. (547) Interest on unfunded debt. (548) Amortisation of discount on funded debt. Total fixed charges Income after fixed charges (lines 56, 58).	* *	None	2000
Net revenue from raliway operations		163 192 192	114.	54 55 56 67 68 69 60 61	(a) Fixed interest not in defeuit (b) Interest in defeuit (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 56, 58)	napogranas I I	None	
Net revenue from raliway operations		163 192 192	114.	55 56 67 68 69 60 61	(b) Interest in default		TIA SERVICE	12:0
Railway tax accruais Railway operating income. Rent Income ire of foright ours and hishway revenue freight equipment—Credit balance set from locomotives ant from fleating equipment ent from work equipment Staves Parasla ilre of freight ours and highway revenue freight equipment—Dobit balance augment—Dobit balance Lent for passenger train cars. Lent for passenger train cars. Lent for Souting equipment Lent for Souting equipment Lent for Souting equipment Lent for Souting equipment Lent for work equipment Lent for work equipment		163 192 192	114.	56 67 68 69 69 61	(547) Interest on unfunded debt		TIA SERVICE	32:3
Railway operating income. Rans thooms If e of freight oars and highway revenue freight equipment—Credit balance set from passenger-frain oars. ant from passenger-frain oars. ant from work equipment. State facility rent income. Total rant income. Kants Parasia lire of freight oars and highway revenue freight equipment.—Dob't balance set for passenger-train oars. Lest for passenger-train cars. Lest for Souting equipment. Lent for work equipment.		163 192 192	114.	67 68 69 60 61	(648) Amortization of discount on funded debt		TIA SERVICE	12:12
RENT INCOME If of freight oars and highway revenue freight equipment—Credit balance set from sometimes. ent from passenger-frain cars. ent from work equipment. Total rent income. Total rent income. KENTS FAYABLE if of freight oars and highway revenue freight equipment—Dubit balance autophiens—Dubit balance tant for committee. Lent for passenger-train cars. Lent for work equipment. Lent for work equipment.		192	114.	50 50 50	Total fixed charges		TIA SERVICE	12:12
ire of freight oars and highway revenue freight equipment Credit balance est from boundives est from passenger-train oars est from work equipment out facility rent income Total rent income Kants Payabla iire of freight oars and highway revenue freight equipment—Dobit balance tent for passenger-train cars tant for foeting equipment tent for work equipment tent for work equipment		192	114.	50 50 51	Income after fixed charges (lines \$6.68)		* *	12:1
ent from floating equipment ent from floating equipment ent from work equipment into facility rent income. Total rent income. Kanta Payasia itre of freight oars and highway revenue freight equipment—Debit halance tant for komotives. Lent for passenger train cars. Lant for work equipment. Lent for work equipment.		192	114.	60 61				-
ent from floating equipment ent from floating equipment ent from work equipment into facility rent income. Total rent income. Kanta Payasia itre of freight oars and highway revenue freight equipment—Debit halance tant for komotives. Lent for passenger train cars. Lant for work equipment. Lent for work equipment.		192	# 15 TO TO TO	61	OTHER DEDUCTIONS			
eat from floating equipment. ent from work equipment. Stat facility rent income. Total rent income. Kanya Payasta jiro of freight cars and highway revenue freight equipmens.—Durit balance tant for incomotives. Lent for passenger train cars. Lent for work equipment. Lent for work equipment.		192	# 15 TO TO TO	-			!	
eat from floating equipment. ent from work equipment. Stat facility rent income. Total rent income. Kanya Payasta jiro of freight cars and highway revenue freight equipmens.—Durit balance tant for incomotives. Lent for passenger train cars. Lent for work equipment. Lent for work equipment.		192	# 15 TO TO TO	62	(566) Interest on funded debs:	* *	None	
otal facility rent income. Total rent income. Kanya Payasi.a iiro of freight cars and highway revenue freight equipmen.—Debit balance ant for iccomolyse. tent for passenger train cars. tent for work equipment.		192	# 15 TO TO TO		(s) Contingent interest	C SECOND THE SERVICE	None	-
otal facility rent income. Total rent income. Kanya Payasi.a iiro of freight cars and highway revenue freight equipmen.—Debit balance ant for iccomolyse. tent for passenger train cars. tent for work equipment.		192	461	63	Ordinary income (lines 59, 63)	CHARLES	Service .	230.000
Total rent inco se. Kaste Parasta jire of freight cars and highway revenue freight equipment. Dobit balance and to incomotive. tent for passenger train cars. tant for work equipment. tent for work equipment.						- 25.0000000		
Stants Parable sire of freight cars and highway revenue freight accupation.—Dobit balance accupation.—Dobit balance tent for passenger train cars			575	1	EXTRAORDINARY AND PRIOR			
tire of freight oars and highway revenue freight equipment Dubit balance austic (scomolives. Lest for passenger train cars				64	PERIOD ITEMS	***	None	
Lens for [commotwee. Lens for passenger train cers		2	910	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		None	***
tent for passenger train cars	1	20	221	66	(680) Prior period items - Net Cr. (Dr.)(p. 21B)	*******	LOS BOR	100
tant for floating equipment			1	67	(590) Federal income taxes on extraordinary and		None	
tent for work equipments	1	1			prior period items - Debit (Credit) (p. 911)		None	-
		11	128	68	Total extraordinary and prior period items - Cr (Dr.)	ner termin man	10110	-
			AMM.	69	Net income transferred to Retained Income		None	
aint factiffy rente	- may memoring	2/	250	1	Unappropriated and and and and and and and and and an	THE REAL PROPERTY.	None	-
Total rents payable	-	158	316	-	The second secon	-	-	-
Not rents (lines 10, 28)	-	* PRODUCED AND AND AND AND AND AND AND AND AND AN	P ASSESSMENT OF THE PARTY OF TH	70	ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS			
Net rallway operating income (lines 7, 24)	. universe		283)	71	United States Occurrence taxes:			*
OTHER INCOME				73	Income taxes			
Levenue from misorilaneous operations (p. 24)				73	Old age retizement		161.	.58
ncome from lease of road and equipment (p. 27)				74	Unemployment insurance		32.	82
discellaneous rent income (p. 25)	1	15	283	76	All other United States taxes		-	-
			1	76	TotalU.S. Government taxes	-	94	40
ncome from annoperating property (p. 26)	1			77	Other than U.S. Government tasse:			
eperately operated properties—Profit			1	"	West Virginia Property and Other	1	69.	135
Hyldend Indomé		1	1	11 "	arrana manana		1	I
nieresi iusome	1	1	1	74				
ngome from sinking and other reserve hards				- 80		1		
Release of premiums on funded debt				81	***************************************	1	1	1
Contributions from other companies (p. 27)				85	***************************************	1	1	THE S
Microthanoons income (0. 26)		5	283	- 83	***************************************	1	1	1
Total other income	-	-	- Concommunica	96	***************************************		********	****
Total income (lines 25, 38)	2007511071VB	ranumau re	110315	85	***************************************			****
SCRLLANEOUS DEDUCTIONS FROM INCOME			1 1	80	***************************************			+
				- 87	***************************************			
				. 88				
				89				
				90	***		-	-
			1		Total-Other than U.S. Government taxes	runcaumna	E CANONING COMPA	a como
				. 92			1.163	15
	1	1		-	THE PROPERTY OF THE PROPERTY O		of a second	-
		1	1	1			-d the	la en
	-	-	None		Note.—See page 211 for explanatory notes, which are all lin	regres per	31 June 1	
M isocilationis tirottie charges (p. 25)		-	or an experience	-[]				
Misosilaneous income charges (p. 25)	Englishmenment	LOVERNOR		-		LA COST CONTRACTOR CON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Esp Ta Mi Mi	Total Income (lines 25, 38) RLLANEOUS DEDUCTIONS FROM INCOME prince of miscellaneous operations (p. 34) sets on miscellaneous operating property (p. 24) settlaneous texts (p. 26) settlaneous text secrusis settlaneous text secrusis settlaneous text secrusis settlaneous text secrusis settlaneous of in vestured organization sectlaneous of the restured organization sectlaneous thourse charges (p. 25) Total miscellaneous deductions	Total Income (lines 28, 38). RLLANEOUS DEDUCTIONS PROM INCOME 1 1 pauses of misositaneous operations (p. 34). per on misositaneous operations (p. 34). positaneous rents (p. 28)	Total income (lines 28, 38). ELLANEOUS DEDUCTIONS FROM INCOME 1	Total income (lines 25, 28). RELLANKOUS DEDUCTIONS FROM INCOME	Total it.come (lines 25, 38). RLLANEOUS DEDUCTIONS FROM INCOME: 1	Total income (lines 25, 38). ELLANEOUS DEDUCTIONS FROM INCOME R	Total income (lines 25, 28). ELLANEOUS DEDUCTIONS FROM INCOME 8	Total income (lines 25, 28). ELLANEOUS DEDUCTIONS FROM INCOME I I I I I ST ST ST ST ST ST ST ST ST S

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

.111.0	jioni (a)	٨	(b)	
No.		8 [Nond.	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		1	
102	Net decrease (or becrease) in tax because of computing book depreciation under Commission rules and computing	s		**
	tax depreciation using the items listed below			
	-Accelerated depreciation under section 167 of the internal Revenue Code.			
-	-Guideline lives pursuant to Revenue Procedure 62-21,			
1	the System (Asset Generalities Range) as provided in the Revenue Act of 1974	1		
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	g		
	the first of the same and different basis used for book depreciation	p [
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
1	tux credit.			
	Flow-through Deferral			
1	(b) If flow-through method was elected, indicate net decrease (gr.,acrease) in tax accrual because of investment			
1		D		
	(e) if deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lie-	4		
1	1:11	the		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
1	accounting purposes			
1	Balance of current year's investment tax credit used to reduce current year's tax accrual	9		
1	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			
		4		
1	Total decrease in current year's tax accrual resulting from use of investment tax credits	0.,,,,		
105	Net decrease (or increase) because of accelerated amortization of certain folling stock under section 194 of the			
	Internal Revenue Code and basis use for book depreciation	beered		
100	Not decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Revenue Code			
	Tax conx—ences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	(Bayoribat			

107				
108		*****	****	
109		*****	****	
111		*****		
112				****
113		*****		** **
114		******		
116		******		
116		ARREST MALE	None	distance market
117		*****		
118				****
119		******		
120		EPAGENIAL MANAGEMENT CO. 100	None .	parameter
121	Total		THOME!	****
122	Account 532	*****		
128		*****		
124		*****		
125			Nonu	
126	Total	-		Married To

NOTE: The amount shows on live 72 should equal line 122, the amount shows on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

Note for Page 21 - Schedule 1801

The above income account and all related schedules hereinafter are those of the Nicholas, Fayette and Greenbrier Operating Agency. The property is operated as a joint facility for the Penn Central Transportation Company and The Chesapeake and Ohio Railway Company and the accounts are maintained in accordance with the provisions of the accounting classifications covering joint facilities. The NF&G Railroad Company is an inactive lessor company which does not carry on any railroad operations.

1901. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses,
- Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	item	Amount (b)	Romarks (e)
	CREDITS	5	
1	(602) Credit balance transferred from Income (p. 21)		Net of Federal income taxes \$
2	(606) Other credits to retained income!		Net of Federal Income save g
3	(822) Appropriations released		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		Net of Federal income taxes \$
6	(\$16) Other debits to retained income!		Not by Pederal Income Saxon D
7 8	(621) Appropriations for other purposes		
9	(628) Dividends (p. 28)		
10	Total		
11	Net increase during years	(133130)	
12	Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*	(133_130)	

^{*}Amount in parentheses indicates debit balance.

Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

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

Line	Name of security on which dividend was decisred	Raw percen stock) or re (nonper	t (par value te per share r stock)	Total of total	per value number	of stock of shares	4	Dividend	ts 131	Da	165
No.	(4)	Regular (b)	Extra (e)	civida	(d)	leclared		(e)		Declared (f)	Payable (g)
81											
82											
25											
34											
2.5											
*											
87											
-											

41											
42				ļ			-	-	-		
43					To	7AL					

2001, RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues		t of reve	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)				
	The same and the s	1.	1	T	Description of the second seco					
	TRANSPORTATION-RAIL LINE	1			INCIDENTAL					
. 1	(101) Freight*	1	1	1	(131) Dining and buffet					
1	(102) Passenger*	1	1		(132) Hotel and restaurant					
	(103) Bagesge				(133) Station, train, and boat privileges					
*	(104) Bleeping car	1			(135) Storage—Freight	The state of the state of				
:	(105) Parlor and chair car	1		1	(187) Demurrage					
•	(108) Mail				(138) Communication.			L		
:	(107) Express	1		1	(139) Grain elevator					
1		1			(141) Power					
•	(198) Other passenger-train	1	1	1	(142) Rents of buildings and other property			1993		
	(110) Switching*				(143) Miscellaricous			88		
10	(113) Water transfers	11		1	Total incidental operating revenue		1	081		
11	Total rail-line transportation revenue		*		JOINT FACILITY					
13	Total rati-line transportation revenue	A meaning	-	-	(151) Joint facilityCr					
18	***************************************	1			(152) Joint facility—Dr		1	081		
14	***************************************	1			Total joint facility operating revenue		1	081		
14		1	1	1	Total railway operating revenues			Non		
.,	a war and have send on when purfermed in connection with line.	connection	with lin	o baul to	aneportation of freight on the basis of freight tariff rates		one			
		vice perform	ed unde	r joint te	riffs published by rail carriers (does not include traffic moved on joint					
	rail-motor raise):					N	one			
					***************************************	N	one	****		
	(b) Payments for transportation of freight shipments				***************************************		*********			
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				***************************************					
					***************************************			*******		
	***************************************	Laurence de la company			***************************************					
*****	***************************************		*******			********				
			*******		***************************************		*******	*******		
*****	**********************************	*********	*******	*******	······································	*********	********			
		*** ******		********	The second secon	11-454-125	********			

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Arpou	nt of oper les for the (b)	uting year	Name of rallway operating expense account expenses for (e)	the year
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		352 18 92	810 888 264) 585 892	(2241) Superintendence and dispatching	760
7 8 9 10	(2209) Other maintenance of way expenses	11	515 None	872	(2248) Train employees	
13 13 14 15	(2221) Superintendence		11.	656	2. (2254) Other casualty expenses (2255) Other rail and highway transportation	6 374
16 17 18 19	(2225) Locomotive repairs		33	011 981	Total transportation—Rail line	
21 23 23 24	(2234) Equipment—Depreciation (2235) Other squipment expenses (2236) Joint malutenance of equipment expenser—Dr. (2237) Joint maintenance of equipment expenser—Cr.	*******	1.	877	(2260) Operating joint miscellaneous facilities—Cr. GENERAL x x 3 (2261) Administration 3	i bi
25 26 27 28	Total maintenance of equipment	* *	1	1 1	(2264) Other general expenses	369 1 870

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and lucation of property or plant, character of business, and title under which held (a)	Total	the year Acct. 602 (b)	luring	Total	the year Acct. 634 (6)	during	Total t	ases appli the year acct 535)	cable
	Control of the Contro							•		
24				*******		*******	*******			
26					*******		******	********		
37					*******		*******	**********		
26		******			*****	*******		********	******	******
20					********				******	******
40		*******						******		
41	***************************************				*******	******	******	*******		
48	***************************************	********		******				#AK . FEM. C.		******
13			1	*******	********	******		*******		******
44					********	******	******		******	
45			-			-				
46	TOTAL	********			*****	*******				

Boung and shares	Location (b) 2102. MISCELLANEOUS cier of receipt	9	roes reonig		e)	nses and leduction (e)	Total	•	(d) 5	283
Source and obarse	2102. MISCELLANEOUS	9			Espe	baa seen	gan man an	Net	5.	283
	cier of receipt	9		te		baa seen	gan man an	Net	5 miscella pa income	283
	cier of receipt	9		44		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		4		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		46		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		44		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		44		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		16		baa seen	gan man an	Net	miscelle princette	Lacronian manufactural
	cier of receipt	9		10			other 6			sous
							other			eous
			(b)							
	To			*******	•			•		
	To									
	To					3 10 10 10 10 10 10 10 10 10 10 10 10 10				******
	To			*******		1				
	To			******						
	To									******
	To		******		********	1		*********		******
		MAL			,,,,,,,,,,					
	2103. MISCELLANEOUS	RENTS								
DESCRIPTION OF	T Pagrast		EDICAL DE	Name	of lessor	TELEVISION ALBE		Amor	unt charg	ed to
A(D4	Location (b)				(e)	-			(d)	
	************************************			*******						

	********			,						
	**********			******	******	*****				
	***************************************	******	********	******	******	*******				·
	***************************************				********	*********	TOTAL.			
	2184. MISCELLANEOUS INCO	ME CHAR	GES							
D	CONTROL NO STREET STREET, STREET STREET, STREE	COMPLEX PROPERTY CONTRACT	Managet 1614	NY JULIUS IN		and the latest	KOR MELINELI		Amount	MARKET CO.
	######################################					***********		1	1	
		***********			*******	*******				
	***************************************					*********			*******	******
***********		*********					******		******	
						*******			*******	******
								********	*******	
*************	********************************			******		******				******
*************	**********************************	************		*******			TOTAL			
**********************		-		-		-	-	-		-
		Description and purpose of deduction from green	Description and purpose of deduction from grow thooms		Description and purpose of deduction from green income	Description and purpose of deduction from grow thooms (a)	Description and purpose of deduction from grown incomes (1)	2164. MIS/CELLANEOUS INCOME CHARGES Description and purpose of deduction from grow income (a)	Description and purpose of deduction from green toocous (A)	Description and purpose of deduction from green lecomes Amount (b)

2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

106	Classes of employees	number of employees	Total service hours	Total compensa-	Remarks
	(6)	(6)	(0)	(4)	(6)
,	TOTAL (executives, officials, and staff assistants)				Included in reports of The Chesa-
2	TOTAL (professional, clerical, and general)				peake and Ohio Railway Company and
	Toral (maintenance of way and structures)		*******		Penn Central Transportation Company
	TOTAL (maintenance of equipment and stores)				
•	TOTAL (transportation—other than train, en- gine, and yard)				
	Total (transportation-yard:ousters, switch				
,	TOTAL, ALL GROUPS (except train and engine)				
	TOTAL (transportation-train and engine)				
	GRAND TOTAL				***************************************

2402, CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	S (STRAM, BLECT	RE, AND STREET		B. RAIL	MOTOR CARS to	ABOLINE,
No.	Kind of service			Whatelette.	671	LAM .	Plantana.		CHANGE BAR AND DESCRIPTION
	(4)	Diesel oil (gailons)	Gasoline (galions)	(atilowatt-	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallous)	Dintel oil (galions)
31	Freight			Included		ts of Coa	and Per	n Centra	1
12	Passenger.			Transport	ation Co	mpany		*************	
23	Yard switching	METEROPHY AND AND ADDRESS.			ORIGONISMOSIONI A CRISI				
24	TOTAL THANSPORTATION								
26	Work train		*****	THE RESERVE OF SEC.			CONTRACTOR STATES	OMNOR OF THE OWNER	TO THE REPORT OF THE PERSON OF
*	GRAND TOTAL	CORNELS SERVICE CO.	AND THE RESIDENCE OF	SANSON DELECTIONS	CONTRACTOR AND A CO.	PLANTAGE CONTRACTOR CO	ACRES AND AND AND ADDRESS OF A SECOND	GROSSINGS	Alcaerabilitate) vii Gioni's -
27	TOTAL COST OF FUEL*			*****			*****	**********	

"Show cost of ford shorages in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts summerated. Fuel and power consumed by inited and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or post crystensies and shyre precessity expenses incurred in declarage of duties and in addition all other efficies, direction pensations, or unspictored is any to a should the respondent spiciality pesting the period of the principal company in the system, with references thereto in the reports 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 agreement compensation absorber to subsidiary house and the detail as in district, it is make it has a brought to should be shown if it is make it post-make that has the account case at which an employee is park rather than the amount actually part for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the not rate and not the basic rate should be shown.

Line No.	Name of person (6)	Title (b)	dulary per annum as of close of year (see instructions)	Other compensation during the Year
1		Leading and and an experience of the control of the		
		. x = 1 = 2 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×	TAXABLE TAXABLE TO TAX	

* 7		***************************************		
:	***************************************			
11	***************************************	·		
15		, ************************************	A A A A A A A A A A A A A A A A A A A	
16				

2502. PAYMENTS FOR SERVICES RENDEEED BY OTHER THAN EMPLOYEES

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

sum of \$20,000 or more.

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

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

not excluded below. To be excluded arc: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, tolegraph, and telephone services, and payments to other carriers on the basis of inwful 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 radional, but say special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other rollways are not to be excluded even if their services are regarded as routine.

their services are regarded as routine.

If more convenient, this sehedule 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	Maius of parvios (b)	Amount o	e payment
11	Included in reports of C&O	and Penn Central Transportation Co.	•	
#2	***************************************			
-		} 	2312171220 220	
**				
#7				
**		**************************************		
42	***************************************	***************************************		
4	***************************************			mental and an income and
		Тотац		

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

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

No.	Steam (a)	91	eight tr		_	l'a	(a)	rsins	Tota	mervice (d)	rtetion		ork trul	P.65
1	Average mileage of road operated (whole number required)	#10.01P	urantii ot	or other	i igen		cate common to	***************************************	W 100 100 100 100 100 100 100 100 100 10	ACCUPATION OF THE	11a.578as-13			
	Train-Miles Total (with foromotives)						1		1					
2	Total (with notorcars)								-		-	ARROGATION TO	****	-
*	Total (with motorcars)								1	-	CO. NEWSTER	Marine Co.	ery water	-
	LOCOMOTIVE UNIT-MILES							1						
	Road service	Incl	uded	1 15	1 1	epor	ts 0	E CS	d and	Pen	h			
	Train switching	Cent	ral	Tra	ins	port	atio	n Co	mpany					
	Yard switching				_			-		-				
	Total Locomotive Unit-miles						-		-	SON ASSOCIATE	an season			
	CAR-MILEA													
	Loaded freight cars													
10	Empty freight cars		1				J,	1	1					
	Caboose	ASSESSED MAY	-	-	_	-	-	etecto, 000	-		-			
12	TOTAL PREIGHT CAN-MILES													
13	Passenger coaches					******								
14	Combination passenger cars (mail, express, or baggage, etc., with			1										
"	passenger)													
15	Sleeping and parlor cara													
16	Phonog grill and tavem cars	200723.9	D. ILEE		22.50	*******				deceret.	CARREST .	* *		
17	riead-end cars		-		-		-	-		-	-			
18	Towar (lines 13, 14, 15, 16 and 17)		· · · · · · ·	· Aire	****	*****	· ····	a corre		*******	******	2 2		
19	Business onto				****	******						1 1	4 5	
90	Crew cars (other than cahooses)	MARKET AN	-	-	-	,000.000 ,000	-	-	-	-				
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	2000000		BUDGA	warrand		es surroum	er erenass	CC GROPHISTO #	NORSEMBLE			1
-	REVENUE AND NORREVENUE FREIGHT TRAFFIC									* *				
	Tons Revenue freight												2 2	1 8
23	Tons - Nonrevenue (reight								-	-	-		* 1	
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT							1 5 5	MEDICANE	12 F2004-07500-1	NORMAL AND		* *	1
15	Ton-miles - Revenue freight										000 00			1
26	Ton-miles Nonrevenue freight									-				
-	TOTAL TON-MILES - REVENUE AND NONBEYENUE FREIGHT						* 1			E KENER		C-12-1-15-1		1
"	REVENUE PASSENGES TRAFFIC				*									
22	Passangers energed - Revenue													1
*	Passenger-miles - Revenue]	1 .				1 3 8	1 8 1	1			1 1		1 .

NOTES AND REMARKS

2802. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, freight, on the basis of the 3-digit codes named in 49 C.P.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but sust be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, War ington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Grass freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	COMMODI	ΓY	-	REVENUE F	REIGH	T IN TONS (2,	GOC POUNDS)	Gross freight
0 00	Descripti	on	Code	Originating on respondent's road		oceived from ecting carriers	Total carried	(dollars)
-	(*)		No.	(b)		(e)	(d)	(+)
1	Farm Products		01	Not Applicab	le			
	Forest Products			***********				
	Fresh Fish and Other Mari			***********			**********	
	Metallic Ores,		10	***********			**********	
	Coal			*********		*****	**********	
	Crudo Petro, Nat Cas, & A							************
7	Nonmotallic Minerals, exc						***********	
	Ordnance and Accessories					**********	***********	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Food and Kindred Product					** . * . * * . * .	**********	***********
1	Tobacco Products			************		*********	***********	
2	Apparel & Other Finished							
	Lumber & Wood Products,						************	
14	Furniture and Fixtures						************	
15	Pulp, Paper and Allied Pr.			,				***********
	Printed Matter						***********	
17	Chemicals and Allied Proc	lucts	28	***********		*****	***********	
	Petroleum and Coal Produ			**********		********	***********	
	Hubber & Miscellaneous P			***********		******	*********	***********
0	Leather and Leather Produ			**********		********	************	
11	Stone, Clay and Glass Pro			***********		********	*********	***********
	Primary Metal Products .					*********	***********	
23	Fahr Metal Prd, Exc Orda					********	********	
	Machinery, except Electric			***********			********	
	Electrical Machy, Equipme			***********		*********	********	********
16	Transportation Equipment			*******		********	************	
	Instr. Phot & Opt GD, Wat			*********	1			
	Waste and Scrap Materials		1					
	Miscellansous Freight Shi					********	** *********	
	Containers, Shipping, Reta					********		
32	Freight Forwarder Traffic						******	
33							**********	
	Misc Shipments excapt Forwarder	(44) or shipper Ass	1 (45) 46		-	articularitation and the second control of t	a recurrence of the contract o	
35	GRAND TOTAL, CAR						**********	***********
345	Small Packaged Freight S.			PARTICULAR PROPERTY CONTRACTOR AND ADDRESS OF THE PARTICULAR PARTI	-	The same of the sa	e procession difference affiliative a procession of security annuals a	ESCUPERIORIS PRODUCTORIS PROGRAMMA CONTRACTORIS PROGRAMMA PROGRAMMA CONTRACTORIS PROGRAMA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAM
37	Grand Total, Carlon	The state of the s	Gride Land	mental report has been	CHIER C	SV44 SA	growing and a second	
	This report includes ell commodity	, .	traffic is	volving less than thre	e shipp	***	[] Supplemental	Report O PUBLIC BURPECTION
-			reportes	is in any one commodi	y code.		CONTROL STREET, FRENCH CONSTRUCTOR	
		ABBRE	HOTTATION	S USED IN COMMO	DITY	DESCRIPTIONS		
A	in Association	ine ine	uding		Nat	Matural	Prd	Products
E	ic Except	Instr Inst	rumente		Opt	Optical	Tex	Textile
	b/ Fabricated	LCL Less	then c	artood (ordn	Ordnance	Trons	p Transportation
G	1 Goods	Machy Mach	inery	1	petro	Petroleum		
				us	phat			

itera No

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS (FOR BUITCHING OR TERMINAS COMPANIES ONLY)

counted as one car handled. The return of a car, whether loaded or capty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

Give particulars of care handled during the year. With respect to the [is to be considered, unless such incidental movement involves the receipt tive particulars of cars named and the observed with respect to the common particular of a cars handled its should be observed that, when applied to accide the observed of additional revenue. When applied to form the point at which a switching of additional revenue when a cars are the first of a cars of the common of the cars of locomotive-miles."

Terminal operations

Bwitching operations

	FREIGHT TRAPPIC	
	Number of cars handled earning revenue—Loaded	Not Applicable
	Number of cars handled earning revenue—Empty	
,	Number of cars handled at cost for tenant companies-Loaded	
	Number of cars handled at cost for tenant companies - Empty	
	Number of cars handled not earning revenue—Loaded	
	Number of cars handled not earning revenue—Empty	
,	Total number of cars handled	
	PASSENGER TRAFFIG	
	Number of cars handled earning revanue—Loaded	
	Number of care handled earning revenue—Empty	
10	Number of cars handled at cost for tenant companies-Loaded	I
11	Number of cars handled at cost for tenant companies - Empty	
12	Number of cars handled not earning revenue—Loaded	
13	Number of cars handled not earning revenue—Empty	
14	Total number of cars handled	COMPANY OF THE PROPERTY OF THE
16	Total number of cars handled in revenue service (items 7 and 14)	
16	Total number of cars handled in work service	
	CONTROL OF THE PROPERTY OF THE	of management and management of the management o
	Number of locomotive-miles in yard-switching service: Freight,	paneenger,

	***************************************	***************************************
*****		**************************************
		(1.0.4.2.2.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2
	· · · · · · · · · · · · · · · · · · ·	***************************************

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

*****	managaman man sa managaman managaman managaman managaman managaman managaman managaman managaman managaman man	*** ***********************************
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	***************************************	3. (4. 4. 4. 4.)

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

THE OWNER OF THE OWNER,		The state of the s

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year, 2. In column (c) give the number of units of equipment purchased,

built in company shops, or otherwise acquired,

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

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

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

		Units in			Neuma	" CLOSE O	* Y # A #	Aggregate capacity	Number
No.	item (a)	of year	Number added dur- ing year	Number retired dur- ing your	Owned and used	Leased from others	Total in acryice of respondent (e+4)	of units reported in coi, (a) (See use, 6)	others at close of year
	LOCOMOTIVE UNITS	monandili dicara pr	-moil/hono	morning than some	-		(8)	(h, p.)	(0)
1.	Diesel		L					100 807	
2.	Electric								
	Other								
4.	Total (lines 1 to 3)	and the state of t						XXXX	CONTROL CONTROL
		Problem Contract of	The same of the sa	DT-LINE NO MENTAL SECTION	THE REAL PROPERTY.	BALANCE AND	COORDINATIONS 1800	makemmer unerrese.	COMPACTOR AS ASSAULT
	FREIGHT-TRAIN CARS							(tone)	
	Box-Grantal service (A-20, A-30, A-40, A-50, all								
	b (except 8080) 1.070, R-00, R-01, R-06, R-07)	*******			******	*******	*******	***********	
4,	Box Special service (A-00, A-10, B080)	*******	*******					************	
9.	Gondola (All G, J-90, all C, all E)		******	*******				***********	*****
6.	Hopper-Open top (All H, J-10, all K)	*******		******	****				
	Hopper-Cuvered (L.S.)		******		******			**********	
10.	Tank (All T)								******
11.	Rafrigorator-Machanical (R-04, R-19, R-11.								
	R (2)		*******					**********	
12.	Refrigerator Non-Mechanical (R-02, H-04, A-05,				- 1	- 1			
	R-08, R-09, R-13, R-14, R-18, R-16, R-17)								
			*******	*******	******		*******		******
14.									*******
	Autorack (F.5., F.6.)		*******	*******		*******		***************************************	
	Flat (All F (except F-5-, F-5-, F-7-, F-8-), L-2-					- 1			
. 1	L-3-)		******	*******	*******			***************************************	
_	Fist-TOFC (F-7-, F-8-)		******	*******	*******	*******	******		
7.	All other (L-0-, 11-, 14-, L080, L080)		*	-	-		-		-
16.	Total (lines 5 to 17)	-	-	-	-		-	THE RESERVE THE PROPERTY OF THE	COMPANIES AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF T
10.	Caboose (All N)	-	-	-				XXXX	-
19.	Total (lines 18 and 19)	**********	ANY RECOGNISION		-		-	3838	-
	PASSENGER-TRAIN CARS							(seating ospacity)	
-	NON-SELF-PROPELLED	- 1							
11.	Coaches and combined care (PA, PB, PBO, all	1		4	1	1		1	
1	class C, except CSU)								
12.	Parlor, sleeping, dining care (PDC, PC, PL,						1	1	
	PO. PS. PT. PAS. PDS. all class D. PD)								
15.	Non-passenger cerrying care (All class B, CSB.	1				1			
-	PHA. IA. all class M)							XXXX	
		North Control							ACTION 1146743

2801. INVENTORY OF EQUIPMENT-Concluded

Unite themen, Incitinen in Investment Account, and Leanen From thiness

		tipits in			NUMBE	8 45 C'ASSES IS	* V	Aggragate capacity	Name's leave to others at time of year
No.	faco	nervice of respondent at beginning of year	Number added during year	Number retred during year	Owned and used	i ensed from others	Total in service of respondent (e+f)	of units reported in col. (a) (lies see. 6)	
- 1	PASSENGER-TRAIN CARS - Continued	-					or realization contraction	(Seating capacity)	and the conflict outside a
25.	SELF-PROPELLED HAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify 'ypes)	And the same of th	-						-
26.	Total (lines 25 to 27)	CONTRACTOR OF STREET	TO SA REPRESENTATION	NATIONAL PROPERTY AND ADDRESS.	THE RESIDENCE AND A SECONDARIO	TOTAL SERVICE CONTRACTOR	CONTRACTOR OF THE PARTY OF THE	WORKERS WARREN THE TOTAL	enstaurau
29.	Total (lines 24 and 28)	CONSULTABILITY.	TUKSHIKANIK I	and the stranger space	CT.CO.TOGESHINGS	COLUMNS ABSTRACTORS			**************************************
80.	Business cars (PV)							××××	
81.	Boarding outfit cars (MWX)							xxxx	
82.	Derrick and snow removal cars (MWK, MWU,	1					1	xxxx	
88.	Dump and ballast cars (MWB, MWD)							xxx.	
54.	Other maintenance and service equipment	4		-	-		14	***	-
	Total (lines 30 to 34)	5					5	XXXX	
86.	Grand total (lines 20, 29, and 35)	5	-	-		-	5	XXXX	,
	FLOATING EQUIPMENT								
87.	Self-propelled vessels (Tugboats, car ferries, etc.)			l		l		xxxx	
**.								××××	
88.								XXXX .	

2990. IMPORTANT CHANGES DURING THE YEAR

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

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

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

2. All leastholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (s) other conditions.

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

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

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

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

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

The item "Miles of road, onstructed" is intended to show the college of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to corten the measure between two points, without serving any new territory.
Miles of road constructed
*If returns useds: Issues I and I include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

VERIFICATION

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

OATH (To be made by the officer baving control of the accounting of the respondent) State of Maryland city of Baltimore Nicholas, Fayette and Greenbrier Railroad Company (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1 1972, to and including December 31 19 72 Subscribed and sworn to before me, aNotary Public, in and for the State and city My commission expires July 1, 1974 SUPPLEMENTAL OATH (By the prosident or other chief officer of the respondent) State of (Insert here the exact legal title of name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during (Signature of afficat) Subscribed and sworn to before me, a, in and for the State and L. B. My commission expires The Comptroiler is, under the bylaws, (Signature of officer authorized to (dusinister cetha)

in immediate charge of the Accounting Department of the respondent; therefore, Supplemental Oath is not necessary.

MEMORANDA

(For use of Commission only)

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