ANNUAL REPORT 1972 FORM C NORWOOD & ST. LAWERENCE RAILROAD CO. 1 OF 512910

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RAIL ROAD Annual Report Form C (Class II Line-haul and Switching and Terminal Companies)

OMMERCE COMMISSION PECEIVED MAR 2 6 1973

ADMINISTRATIVE SERVICES
F MAIL BRANCH

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

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125001285NORWOODSTAA 2 512910 CHIEF ACCOUNTING OFFICER NORWOOD & ST LAWRENCE R.R. COMPANY

NORFOLK, NEW YORK 13667

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

Page 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

Norwood & St. Lawrence Railroad Company

Norfolk, New York

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regard		number, and offic	e address	of officer in charge of correspondence with the
(Name)	R W O'Hara		_ (Title)_	Manager Accounting
(Telephone number)	315 384 423	1 (Telephone number)	_	
(Office address)		New York	13667	

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year .1272.

 Norwood & St. Lawrence Railroad Co
- 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? Norwood & St. Lawrence Railroad Company
 - 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 ... None
 - Give the location (including street and number) of the main business office of the respondent at the close of the year ...
 150 E. 12nd St. New York, N.Y. 10017
- 5. Give the titles, names, and office addresses of all geveral officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1	President	m. A Walsh 1505 42 of new york My 10017
2	Vice president	1 1/1 /
8	Secretary	M Crawford.
4	Treasurer	L. P. Celletier
6	Comptroller or auditor	12 W Chara P.O. By 486 Marfalh My 13667
6	Attorney or general counsel	
7	General manager	K. H. Wagner
8	General superintendent	1
9	General freight agent	4 H. Helm 0.0 Bg 185 Deferiet My 13628
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	***************************************	

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.

Line No.	Name of director	Office address (b)	Term expires (c)
21	W.E. Caldwell	150 E 42 of New yord My 1001)	Danuary 1973
32	no walsh	. / /	
33	De Knisland	4	7
35	H. Gauford		1
87	I. W. Hartung		7
38	D. W. Reserver	7	
40			

- 7. Give the date of incorporation of the respondent 3.30.01. 8. State the character of motive power used h.
- 9. Class of switching and terminal company ..
- 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

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

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

				NUMBER OF VOTES	, CLASSIFIED WITH	RESPECT TO SECURIT	TIES ON WHICH BASED
V dec			Number of votes				
Line No.	Name of security holder	Address of security halder	Number of votes to which security holder was entitled	Common	PARI	FERRED	Other securities with voting power
	(1)	(9)	(e)	(A)	Second (e)	First (f)	(8)
,	STRegie Vaper Co	1505422 Ty- Thy Thy	2500	2500	Home	Home	Kone
2				***************************************	***************	, wasan, , asuanganos	
3			************	***********	*********	************	
5					*************		
				************	**************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7					**************	************	
8				***************************************			
10							
11		** ***********************************					
12				***********	************		
13		***************************************		***************************************	**************		***************
10				***************			** ************
26							
17				**********	**************	700000000000000000000000000000000000000	
18				******			
20		***************************************		***********	************		
21				***************************************			
22 23					*************		
31	************************		* *************************************				
23							
26					*****************		
27 28				************			
29	••••				************		
80		***************************************			************		
*****	*****************	***************************************			***************	*************	
			***********		*************		
*****			****************	•••	**************	***************	
*****			*************	************	*************		***************
			-	The same of the same of the same of	*******		
		350A, STOCK	HOLDERS REP	ORTS			
	two co	espondent is required to send to the pies of the larest annual report to s Check appropriate fox:	Bureau of Acc tockholders.	counts, immedi	ately upon pre	paration,	
		Two copies are attached to	this report.				
		Two copies will be submit	ted(date	9)			
		No annual report to stock					

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ine	Balance a	t beginnin	g of year		Account or Steal					Bala	nce at close (e)	of year
-		1			CURRENT ASSETS						1	1-
1	\$	36	910		Cash							259
2				(702)	Temporary cash investments		********					100
3	********		4.		Special deposits							
4				4	Loans and notes receivable							1-21
5					Traffic and car-service balances—Debit							
6	,,,,,,,		****		Net balance receivable from agents and conductors							
7			100		Miscellaneous accounts receivable				1		1	2 100 6 1 1
8			19.3		Interest and dividends receivable							
9			20	(709)	Accrued accounts receivable							22
0				(710)	Working fund advances.							501
1			209									
2	~~~~~~		592	(712)	Material and supplies	*****************						8.4.6
3		-		(713)	Other current assets						-	97
4	CASE AND PARTY.	43	290		Total current assets					CONTRACTOR OF THE PERSONS IN	15	122
			'		SPECIAL FUNDS			O Acad				1
						(b ₁) Total book assets at close of year						
6				(715)	Sinking funds			*********		*****		
6		7/4		***	Capital and other reserve funds							di
7		ممكا	4	(717)	Insurance and other funds							13
8	SATISFIES OF THE PARTY.	THE CHARGE CONTROL OF	STREET, TOTAL STREET		Total special funds					and its restriction	DESIGNATION OF THE PERSON NAMED IN	an annual
					INVESTMENTS							1
19				(721)	Investments in affiliated companies (pp. 10 and 11)	***************************************						2
00		1.2.2	000	(722)	Other investments (pp. 10 and 11)		******					2 001
11		-		(723)	Reserve for adjustment of investment in securities-Cred	it	******					
2	STATISTICS AND ADDRESS OF THE PARTY OF THE P	23	000		Total investments (accounts 721, 722 and 723)		*******		******	-	-	300
		1			PROPERTIES						-	
23		1782	1854	(781)	Road and equipment property (p. 7)						783	102
24	* *	x x			Road	***************************************		15871	128	z	x x 1	x
25			x x		Equipment			1.60.60.10	2.7.5	x	x x 1	x
26			z x		General expenditures			29	170	x	z z 1	x
27					Other elements of investment			1./		z	x x ;	x
98					Construction work in progress						x x 1	x
29		1-	1	(732)	Improvements on leased property (p. 7)							
30				(,,,,,	Road						x x 1	ı z
31	1 : :	1: :	1: :		Equipment							
32	x x	x x	x x		General expenditures					1	2 X 1	x
33		782	854		Total transportation property (accounts 731 and 7	32)	1	,,-		-	1783	107
33	12000	2.58	1992	(725)	Accrued depreciation—Road and Equipment (pp. 15 and						-0.45	4/
34		-	Lafraker	(796)	Amortization of defense projects—Road and Equipment	n 18)						1
85		258	agr	(100)	Recorded depreciation and amortization (accounts 73	5 and 736)					270	41
36		523	012		Total transportation property less recorded depreciat	tion and amortization	n (line 3	23 loss lin	98)		5/2	166
37	STABILITY SET OF	71	Androeno.	(Mam	Miscellaneous physical property					CONTRACT	74	TO PARAMETER
38		1.1.50			Accrued depreciation—Miscellaneous physical property (-
39				(100)	Miscellaneous physical property less recorded depreci				******			
40	acquires secretory	523	862	1	Total properties less recorded depreciation and am				*******	agestation.	573	66
41	AND MAKES	us Santania	06		OTHER ASSETS AND DEFERRE		us nne	40)		THE SHARE SH	- Sandaria	and the same of th
42				(741)	Other assets	**************			******	*****		
43				(742)	Unamortized discount on long-term debt	*********						
44					Other deferred charges (p. 20)							
45				1	Total other assets and deferred charges					Transcon.		
46	ALJERIA CONTACT	590	152	+	TOTAL ASSETS						53	63
		est-formation next	- According to the second			THE RESERVE OF THE PARTY OF THE		THE R. P. LEWIS CO., LANSING				-
N	01%Pe	page 5A	for explan	natory not	es, which are an integral part of the Comparative General Balance Sheet.							
			*******			**************	·	*******	*******			
			********	********		*******************************						1 1

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

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

No. Balance at beginning of y			g of year		Account or stem			Belanor	at close	of yes
_		(a)			(b)				(e)	
			1		CURRENT LIABILITIES					1
47	8	*******	- = = =		Loans and notes payable (p. 20)					
18	******			(752)	Traffic and car-service balances—Credit		***************			100
19		2.	7	(753)	Audited accounts and wages payable		************		Y	133
50	*********		-La.Q.		Miscellaneous accounts payable					
51	********				Interest matured unpaid					
52		,,,,,,,,		(756)	Dividends matured unpaid	***************				
53	******				Unmatured interest accrued					
54	****	******		(758)	Unmatured dividends declared	**************				1
55		7	090	(759)	Accrued accounts payable	U****************			17	75
56				(760)	Federal income taxes accrued		************			[
57			440	(761)	Other taxes accrued				17	100
58					Other current liabilities				1	1
59		6	524		Total current liabilities (exclusive of long-term debt due wi				1 3	28
					LONG-TERM DEBT DUE WITHIN ONE			1.75 MILLSON	-	1
						(b) Treel issued	(by) Held by or			1
80				(784)	Equipment chilgations and other debt (pp. 5B and 8)				1	1
eu	A STATE OF THE PARTY OF T	Mehamous	THE R. LEWIS CO.	(10%)	LONG-TERM DEBT DUE AFTER ONE			MONTH STORY	-	DI SUPERCU
					BONG-IERM DEBI DUE AFIER ONE	(St) Total issued	(b) Held by or			1
				(905)	Funded debt unmatured (p. 5B)		kw respondent			1
61	*********	*******	******							1
62	********	******	******		Equipment obligations (p. 8)	THE RESERVE OF THE PARTY OF THE				
68	*****	******	*******		Receivers' and Trustees' securities (p. 5B)					
84	********	263	762		Debt in default (p. 20)				1720	1
65	-		762	(769)	Amounts payable to affiliated companies (p. 8)				A second second	o, macros
66	AND DESCRIPTION OF THE PERSON NAMED IN	663	160		Total long-term debt due after one year	******************		OCCUPANT DESCRIPTION	220	126
					RESERVES				1	1
67		······	*******	(771)	Pension and welfare reserves	***************				
68		4		(772)	Insurance reserves	****************			1	
69		0	1	(774)	Casualty and other reserves			/	con	-
70				,,	Total reserves				-	1
10	-	WCMCMMT-1/6	THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE		OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default				l	
72		*******			Other liabilities					
73	*************	VI		(700)	Unamortized premium on long-term debt	***************************************			17	
	*********	the	ne	(704)	Other deferred credits (p. 20)	*****************		1	con	1
74		*******	1		Accrued depreciation—Leased property (p. 17)					-
75	-	-	-	(180)						1
76	CANADA ENGLISH	TOMAS CONTROL TO S	SAME AND PORT OF		Total other liabilities and deferred credits	w		MANAGER TOWNS	-	-
					SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)	((b) Total immed	(b) Held by or			1
		251	000				for company		250	100
77	-	Catern	discourse	(791)	Capital stock issued—Total	351 000	~*****	-	2.50	00
78		******	·		Common stock (p. 5B)	- 2.2.2.00.0		t		1
79	-	-	-		Preferred stock (p. 5B)			-	1	1
80		*.****			Stock lisb'lity for conversion.				******	
81	-		-	(793)	Discount on capital stock			-	20	100
82	-	250	000		Total capital stock			-	250	UE
	1		1		Capital Surplus			1		1
83				(794)	Premiums and assessments on capital stock (p. 19)					1
84		1.96.	153	(795)	Paid-in surplus (p. 19)	**********	*************		96	15
85			-		Other capital surplus (p. 19)					-
86		1.96	1.53		Total capital surplus			S. Marine S. S. Commission of the Commission of	96	V5
-		1			Retained Income				1	1
87		1.3	132	(797)	Retained income—Appropriated (p. 19)	***********			1	23
0.1		14/1	519	(790)	Retained income—Unappropriated (p. 22)				521	29
99	Sample of the Party of the Part	- Common	1207	(100)	Total retained income			1	518	66
88	1	1421	A day 1	1	Total retained income	*****		ADDRESS OF THE REAL PROPERTY.		
88 89 90	16 F 4 10 7 1 1 1 1 1	Towns.	Samuel selver		Total shareholders' equity	***************		SOCIONARIO MERCANIO.	1121	191

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

	THE RESIDENCE OF THE PARTY OF T	nts.	THE ENGINEERING PROPERTY OF THE PROPERTY OF TH	
1. Show hereunder the estimated accumulated to 4-A) and under section 167 of the Internal Revenue other facilities and also depreciation deductions resu occdure 62-21 in excess of recorded depreciation. To be equent increases in taxes due to expired or lower rice years. Also, show the estimated accumulated nethorized in the Revenue Act of 1962. In the event partingency of increase in future tax payments, the am (a) Estimated accumulated net reduction in Federal	Code because of accelerate alting from the use of the 17he amount to be shown i allowances for amortizative tincome tax reduction responsion has been made in mounts thereof and the acceptal income taxes since December 11he 12he 12he 12he 12he 12he 12he 12he	ed amortization of em- new guideline lives, si- n each case is the nei- ion or depreciation a alized since December the accounts through bounting performed sh- cember 31, 1949, beca-	tergency facilities and accelence December 31, 1961, put accumulated reductions in a consequence of accelent 31, 1961, because of the invariant appropriations of surplus o tould be shown.	erated depreciation insuant to Revenue a taxes realized less ated allowances in vestment tax credit in otherwise for the ation of emergency
silities in excess of recorded depreciation under section				
(b) Estimated accumulated savings in Federal decomputing tax depreciation using the items li	fal income taxes resulti	ng from computing	book depreciation under	e N
-Accelerated depreciation using the items in	er 31, 1953, under section	on 167 of the Intern	al Revenue Code.	memerifican distanti decenti dell'accioni
-Guideline lives since December 31, 1961				
-Guideline lives under Class Life System Act of 1971.			er 31, 1970, as provided	in the Revenue
(c) (i) Estimated accumulated net income ta	a reduction utilized sine	ce December 31, 19	61, because of the inve	stmept tax credi
thorized in the Revenue Act of 1962, as amend (ii) If carrier elected, as provided in the	Revenue Act of 1971	to account for the	investment toy credit u	Many deferra
thod, indicate the total deferred investment tax	v credit in account 784	Other deferred credi	ts at beginning of year &	None
Add investment tax credits applied t				
Ses				
Total deferred investment tax credit in acc	count 754 at close of ye	ar	********	
(d) Estimated accurrelated net reduction in Feder 1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder	ral income taxes because on al Revenue Code	of accelerated amortiz	cation of certain rolling sto-	ck since Decembe
 1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fedential, 1969, under the provisions of Section 185 of the Interpretation. 	ral income taxes because on al Revenue Code	of accelerated amortiz	cation of certain rolling sto-	ck since Decembe
1, 1969, under provisions of Section 184 of the Inter	ral income taxes because on al Revenue Code	of accelerated amortiz	cation of certain rolling sto-	ck since Decembe
 1, 1969, under provisions of Section 184 of the Inter(e) Estimated accumulated net reduction in Federal, 1969, under the provisions of Section 185 of the Inc. 2. Amount of accrued contingent interest on fundamental provisions of accrued contingent interest on fundamental provisions. 	ral income taxes because on al Revenue Code	of accelerated amortization of certain shape sheet: Account No.	cation of certain rolling sto \$_ tain rights-of-way investme \$_ Amount	ck since Decembe
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the Interest on fund Description of obligation Description of obligation	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the beautiful accorded in the bea	of accelerated amortized of amortization of certainness sheet: Account No.	Amount	ck since Decembe
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 1, 1969, under the provisions of Section 185 of the Interest on fund Description of obligation Description of obligation	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the beautiful accrued	of accelerated amortized of amortization of certainness sheet: Account No.	Amount	ck since Decembe
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because	of accelerated amortization of cerulance sheet: Account No.	cation of certain rolling sto \$_ tain rights-of-way investme \$_ Amount	ck since December the since December the Manne
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 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 inc	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the corded in th	of accelerated amortization of cerulance sheet: Account No.	Amount Amount action of certain rolling sto \$	sputed amounts h
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the corded in th	of accelerated amortized of accelerated amortization of cerulance sheet: Account No. use of freight cars interest for which settlement	Amount Amount screbanged, settlement of dichas been deferred are as follows.	ent since December
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 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 inc	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the corded in th	of accelerated amortization of cerulance sheet: Account No. use of freight cars into for which settlement As rece	Amount Amount action of certain rolling sto \$	sputed amounts halows:
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 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 inc	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the corded in th	of accelerated amortized of accelerated amortization of cerulance sheet: Account No. use of freight cars interpretation which settlement	Amount Amount S cerchanged, settlement of dichas been deferred are as followed on books	sputed amounts h
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 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 deferred swaiting final disposition of the matter.	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the second of of the secon	of accelerated amortization of cervalance sheet: Account No. use of freight cars into for which settlement As rece	Amount	Mount by Amount not recorded
1, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 1, 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 deferred awaiting final disposition of the matter. Per	ral income taxes because on al Revenue Code- ral income taxes because on ternal Revenue Code- ded debt recorded in the because of the second o	of accelerated amortization of cervalance sheet: Account No. use of freight cars into for which settlement As rece	Amount	sputed amounts halows:
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670. FUNDED DEBT UNMATURED

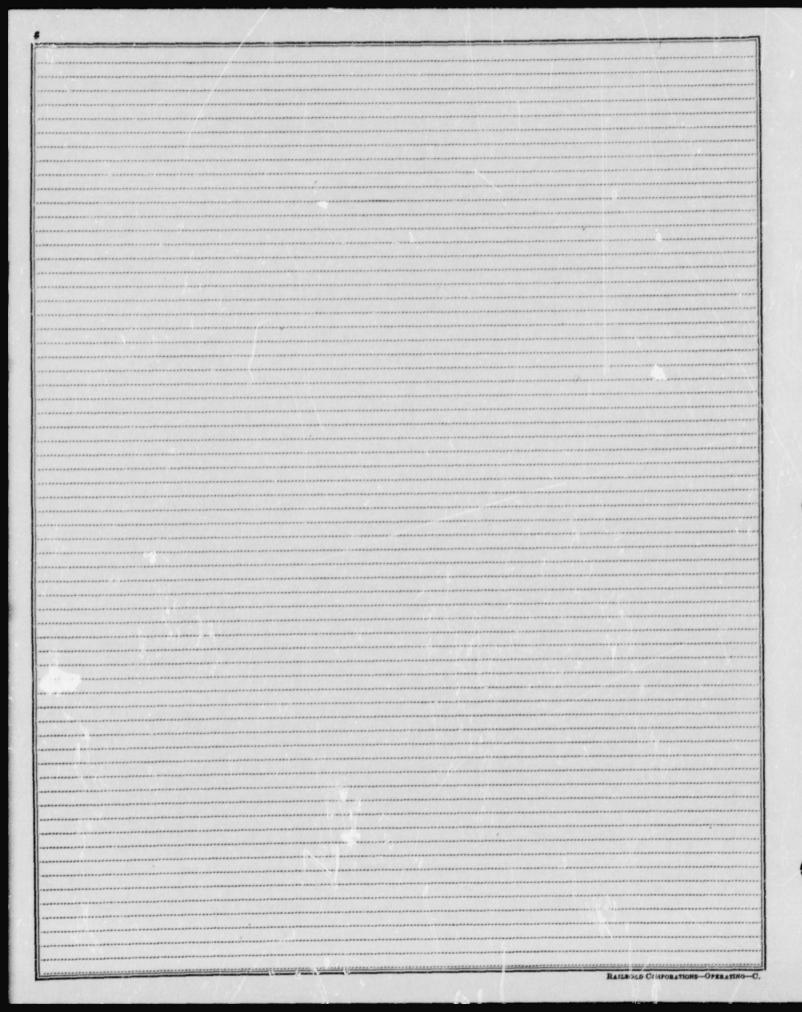
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here

each issue exparately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser only to the extent that, the Commission by order authorizes

Company 12/01 100 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 75000 1 7500	Powert per annum (d) (e) (f) (g) Total amount Sommally held by or for respondent (Identify pledged securities by symbol (g) (h) (h) (l) (l) (k) Total amount Sommally held by or for respondent (Identify pledged securities by symbol (identify pledged se	Actually pai
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(a) (b) (c) (d) (e) (f) (h) (l) (l)		(k)

23 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 stockholders.



701. 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 old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) 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.

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

No.	Account (a)	Balance at be of yea (h)	ginning	-	Gross charges during year (e)	Credits for property retired during year (4)	Balance at of yes (e)	close ur
				3		1		162
4	(1) Engineering(2) Land for transportation purposes	70	7.2.5		*****		1 7	173
2			100000000000000000000000000000000000000	1				7-127-
*	(2 ³ 4) Other right-of-way expenditures	/2	10/3	-			/2	3 01
	(3) Grading							
	(5) Tunnels and subways	1	77				7	0 73
0								
7	(7) Elevated structures		320				4	6 32
8	(8) Ties		751				7	75
	(9) Rails (10) Other track mater al.				214		7	5 78
10								3.97
11	(11) Ballast						34	9 57
12	(13) Fences, snowsheds, and signs.		5		*****		1.5	30
18	(15) Station and office buildings	7-	1300		******		3	7 39
34	(17) Roadway buildings		1168					1/6
18								1. 6.54.
16	(18) Water stations		144	7		*********************		144
17	(20) Shops and enginehouses.	2	4 28	L				2.8
18					******			
19	(21) Grain elevators	3 500 TO LOSS TO SERVE						
20	(22) Storage warehouses	THE RESERVE AND ADDRESS.		1		********		
21	(23) Wharves and docks		100 100 100 100					
22	(24) Coal and ore wharves	50 E20 E61 (1 E5102011111) E510 100						
28						1 1 1		
24	(26) Communication systems							
25	(27) Signals and interlockers	THE TOP BY THE CONTRACTOR OF THE PARTY OF TH						***
20	(?) Power plants	THE COLUMN TWO IS NOT THE RESIDENCE AND ADDRESS OF THE COLUMN				***************		****
27		THE COLUMN TO SERVICE STREET, SALES AND ADDRESS OF THE COLUMN TWO SERVICES.						***
28	(35) Miscellaneous structures		1901	7	******			90
29	(22) Readway machines		400	-				40
89	(38) Roadway small tools	2	127	-		***************************************	3,	1 27
21	(42) Other amenditures Pand				******			
82	(43) Other expenditures—Road		7 16 2	7	******			763
33					******			6 6-52
34	(45) Power-plant machinery			-		[
25	Other (specify and explain)		695	7	1 219		58	7/17
30	TOTAL EXPENDITURES FOR ROAD	and the same of th	405	COLLEGE	management of the land over	and the second s	16	4 40
-	(52) Locomotives		-					7
30	(53) Freight-train cars							
-	(54) Passenger-train cars	THE RESIDENCE OF THE PARTY OF T		1				
40	(55) Highway revenue equipment							
41	(56) Floating equipment		1/62	0				62
42	(57) Work equipment			7	******			7
43	(58) Miscellaneous equipment	1/2	602	7			160	02
66	TOTAL EXPENDITURES FOR EQUIPMENT	menuncan political	Marin un	Austra	STANDARDS CONTROL OF THE PROPERTY AND PROPER	CONTRACTOR TO THE CONTRACTOR OF THE PERSON	THE RESIDENCE PARTY AND PARTY.	Total Series
45	(71) Organization expenses	2	2 53	7			2.7	2 53
46	(76) Interest during construction		7 33		******			7 33
17	(77) Other expenditurns—General	12	9 876	5			2	987
8	TOTAL GENERAL EXPENDITURES	7.67	-85	7	219	The secondary second for Appropriate Co.	7.8	3 07
10	Total	THE RESERVED TO SERVED TO	-	-				
0	(80) Other elements of investment		-	-				
1	(90) Construction work in progress	70	- 859	7	219	-	120	3 07

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED BY PROPRIET	TARY COMPANT		Tomas	tmant in two				T		1		T			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	port (aco	ation propert sunts Nos. 73 and 732)	y	Capital stock (secount No. 791)		Unmatured funded debt (secount No. 78		Debt in default (account No. 768)			Amounts pa affiliated cor (account N		nie to anies 760;
1	none						*			\$		8		2			1		
2	******************************		1									1					1		
	***************************************		1 1	1					1				1	1					
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6				******		******				******									

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (i)
n	St Regie Vaper Company	%	663762	230 262	•	•
22 22						
25			663762	730262	***************************************	

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," and 766, "Equipment obligations," at the close of the year. In

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 details of identification. In column (2) show current rate of

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

Lin No	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	et price of equip- ent acquired (d)	Cash p	oaid on accept of equipment (e)	t A	close	itstanding at of year	Interes	t accrued during year (g)	Intere	st paid dr year (h)	aring
41	none	***************************************	%	\$		8		3			8		8		
42		***************************************													
4		***************************************			1 1						1				
46								1				1 1			
48		***************************************													
100		******************************		i	1 1			- 1							
50												.			

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other ecrporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies." and 722, "Other investments," which are deposited with some piedgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715. "Sinking funds": 716, "Capital and other reserve fun-is"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds);
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, "erries, union depots, and other terminal facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs: if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In cas, 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.
- 3. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Scrially 19----- to 19-----."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (h) of schedule No. 1001 and in columns (d), (f), (g), (f), and (h) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest cr dividends included therein.

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

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T	T									ENTS AT						
Lie	Ac-	Clare	Name of issuing company and description of security held, also	Extent of				PAR VA	LUE OF	MOUNT				1		
No.	No.	No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledged			Unpleda	ped	in	In sinkir surance, other fur (g)	g, and ds	7	otal par	value
	(a)	(b)	(e)	(d) %	8	(e)		8	(1)		8	1	1	8	1	
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			1002. OTHER INVES	TMENTS	(See	page 9	for I	nstruc	-							
			1002. OTHER INVES	TMENTS	(See	page 9	for I		INVEST	KENTS AT						
					(See	page 9	for I		INVEST	KENTS AT				IR I		
Line No.	Account	Class No.			(See				INVEST	AMOUNT	BELD	In sinki	OF TRA	1	Fotal pay	value
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securi		(See	Pledged			INVEST	AMOUNT	BELD	In sinkingurance, other fur	of YEA	1	Fotal par	value
Line No.	Account No.	Class No.	Name of issuing company or government and description of securi lien reference, if any (e)					PAR V	INVEST	AMOUNT	BELD in	In sinkingurance,	of YEA	1	Fotal par	value
Line No.		(b)	Name of issuing company or government and description of securi lien reference, if any (e)		(See	Pledged			INVEST	a MOUNT	BELD	In sinkingurance, other fur	of YEA	'		value
21	(a) 722	(6)	Name of issuing company or government and description of securing the formula of the securing th	ty held, also		Pledged		PAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21		(b)	Name of issuing company or government and description of securities reference, if any			Pledged		PAR V	INVEST	a MOUNT	BELD in	In sinkingurance, other fur	of YEA	'		value
21	(a) 722	(b)	Name of issuing company or government and description of securities reference, if any (e)	ty held, also		Pledged		PAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 23	(a) 722	(b)	Name of issuing company or government and description of securities reference, if any (e)	ty held, also	5	Pledged		PAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 22 23	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Lucilagement Corp Mondala	Ry	•	Pledged (d)		FAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 23 23 24	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Lucilagement Corp Mondala	Ry	•	Pledged (d)		FAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 23 23 24 25	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Luci agrant Corp Morfold	Ry	•	Pledged (d)		FAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 23 23 24 25 26	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Luci agrant Corp Morfold	Ry	•	Pledged (d)		FAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 23 23 24 25 26 27	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Luci agrant Corp Morfold	Ry	•	Pledged (d)		FAR V	Unpled (e)	awount ged	BELD in	In sinkingurance, other fur	of YEA	'		value
21 22 23 24 25 26 27 28	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29	(a) 722	(b)	Name of issuing company or government and description of securitien reference, if any (e) (c) Luci agrant Corp Morfold	Rug	5	Pledged (d)		8 S	Unpied (e)	awount ged	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Live Low Mary Bords A Live Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	
21 23 23 24 25 26 27 28 29 30	(a) 722	(b)	Name of issuing company or government and description of securifien reference, if any (c) Low Low Mary Bords A Low Low Mary Bords A Low Low Mary Mondale	Rug	5	Pledged (d)		8 S	Unpied (e)	AMOUNT red	\$	In sinkingsurance, other fun (f)	of YEA		(g)	

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

- 1. Cive particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whither the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

ina	Class	8 Na	me of issui	ng com	Dany and	d security	or se	er intan	gible thir	ng in which investment		INVEST	MENTS A	7 CLOS	R OF YZ	AR		INVESTM	ENTS M	ADE D	URING Y	EAR
ine	Class No.		is made (li	st on se	me line i	n second	>etion		same ord	ng in which investment der as in first section)	Т	otal par	value	To	otal book	value		Par val	ue		Book va	lue
			n	22	4								1	\$	1	1	\$		1	\$	1	1
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9.		Par va	due		Book val		_	Selling p					uries In eo	nnso*'n		nings own	ed or o	ontrolled	through	them		
i i		Par va	due		Book val			Selling p		n			wies to eo	nneo*'n		aings own	ed or o	ontrolled	through	them		
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2 3 3 4 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	•	Par va	due		Book val			Selling p	arios	no					(1)							
2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	Par va	due		Book val			Selling p	arios	no					(1)							
2 3 3 4 4 1	******	Par va	due		Book val			Selling p	arios	200					(1)							
2 3 3 4 4 1 1 1 1 1 1 1	******	Par va	due		Book val	ue		Selling p	vrice	200					9							
2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	*******	Par va	due	•	Book val			Selling p	vrice	200					9							
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2 3 3 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	Par va	due	•	Book val			Selling p	vrice .	200					9							
2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	Par va	due	•	Book val		•	Selling p	vrice .	200					9							
2 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	Par va	due	•	Book val		•	Selling p	wice .	200					9							

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 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-

computed from the December charges developed by the use of the authorized tates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes non-

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

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

Line		-		-	gen contras	D AND	USED			-			MICH PROPERTY.	and the second district of the	OTHERS		
Line No.	Account	-		DEPRECIA	TION	BASE		Annus	al com-	-		DEFRECIA	TION I	BASE			ual con
	(a)	At	beginning (b)	g of year	1	At close (e)		(perc	cent)	Atb	eginnin (e)	g of year	A	t close	of year	(pe	ercent)
1 2	ROAD (1) Engineering	8	21	430		21	430		0.95	•			•		T		Ī
3	(2½) Other right-of-way expenditures	-		da-1-2-		-		*******	×			-		1			
4	(3) Grading		V23	012		1/23	012	*********	0.26		******	1					-
5	(5) Tunnels and subways	-	1	1	*****	1	32.5	******	VC.T.			1					-
6	(6) Bridges, trestles, and culverts		1/10	731		60	731	******	1.60	*****		1		1			-
7	(7) Elevated structures	-		Jastohan			1.2	ORSSBRAS	1.4	*****	******			*******	*******		-
8	(13) Fences, snowsheds, and signs.		10	305		10	305	*******	665				1		*******		-
,	(16) Station and office buildings			399		37			225			1					-
10	(17) Roadway buildings	-	1	168		1	168		2.65		******		1				-
11	(18) Water stations.	1	1	1 - 4		1	1				******					-	-
12	(19) Fuel stations		1	446	*****	1	446		300						*******		
13	(20) Shops and enginehouses.	1		282	*****	24	282		2.15	*****							-
14	(21) Grain elevators	1	-	100000		- de Zuda	12.4.6.5	*******	mii.		******					-	-
15	(22) Storage warehouses	-	1		****					******	*******						-
16	(23) Wharves and docks				****	1	*******		*******				*****				
17	(24) Coal and ore wharves							*******					*****			-	-
			1		****	1	1		******	******			*****		*		1
18	(25) TOFC/COFC terminals	1	†		*****	†	† <u>†</u>		******			t				+	+
19	(26) Communication systems								******		*******					-	
0	(27) Signals and interlockers										******						
11	(29) Power plants								******				*****				
22	(31) Power-transmission systems					******	*******			*****				******			
23	(35) Miscellaneous structures			0			600		77	*****							
24	(37) Roadway machines		7,	7.0.9.		2.	900		9.61	*****							1
25	(39) Public improvements—Construction————————————————————————————————————			1-1-7-		-27	2.7.9		2.15		******	*******	*****	*******			
26	(44) Shop machinery	*****		6.28		/	628		4.15	*****			*****				
27	(45) Power-plant machinery	CREEK			*****	*******											
28	All other road accounts																
20	Amortization (other than defense projects)		322	=00	-	222	-81		2./		-		-		-		-
100	Total road	THE REAL PROPERTY.	201	280	es accounter	322	280	umarma S	260	meranos :	NUMBER	сонтивыция		and the last of th	OCCUPANTED IN	ADDRESS OF THE PARTY OF THE PAR	подала
31	EQUIPMENT		11111			111				-							
32	(52) Locomotives		164.	7.00		164	7.0.5.		4.90								
33	(53) Freight-train cars				****	*******											
4	(54) Passenger-train cars							*****									
15	(55) Highway revenue equipment					******											
36	(56) Floating equipment																
	(57) Work equipment			20			6.20		151						*******		
18	(58) Miscellaneous equipment		111	-20						-	-		-				-
39	Total equipment	500 CO	166			166		TATION AND ADD	maraonae a	MINISTER 2	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	-	not come !	COUNTY (Sept	CATEGORIS STREET, SE	mouneas	American
- 1	GRAND TOTAL		488	6051		488	605	2 1	x x .								

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

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

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

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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of de reciation reserves. Authority for the discontinuance of accruals

			DEFREC	ATION B	ASE		Annua	l com-
Account (a))	Begin	ning of year		Close of ye	997	posite (perc	ment)
				1	T			9
ROAD	1							
(1) Engineering	Love							
(2½) Other right-of-way expenditures								
(3) Grading								
(5) Tunnels and subways								
(6) Bridges, trestles, and culverts								
(7) Elevated structures								
(13) Fences, snowsheds, and signs								
(16) Station and office buildings								
(17) Roadway buildings								
(18) Water stations								*****
(19) Fuel stations						ļ		
(20) Shops and enginehouses								
						ļ		
(22) Storage warehouses						ļ		
						ļ		
						1	1	
(26) Communication systems						1		*****
(27) Signals and interlockers								
(20) Power plants								
(21) Power-transmission systems								
(25) Miccellaneous structures	***********					ļ		
(27) Roadway machines	****************							
(20) Public improvements. Construction						ļ		
(44) Shor machings:	.,							
(44) Snop machinery	****************							
All other read accounts	******************			-	-	-		
Total mod	~~~~	ALTERNATION AND AND AND AND AND AND AND AND AND AN	DATE STREET, S	W .000		-	minute amount	-
				1				
/KON T	none							
(52) Locomotives								
(53) Freight-træn cars								
(54) Passenger-train cars						ļ		
(55) riighway revenue equipment.	***************************************							
(56) Floating equipment								
(57) Work equipment						-		
					1	1		
(58) Miscellaneous equipment Total equipment		-	STATEMENT STATEMENT	AND DESCRIPTIONS	VOM SCHOOLSHIP	CONSCIONA	NOTES APPENDED	SECTION
	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, anowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives Total roads. (54) Passenger-train cars. (55) Highway revenue equipment.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Roadway machines. (35) Miscellaneous structures. (36) Public improvements.—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment.	(1) Engineering	ROAD	ROAD	ROAD The pright-of-way expenditures.	ROAD	

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

snown in column (c) and the charges to operating expenses, a run explanation should be given.

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

Line		Bala	nce at be	ginning	CRI	EDITS TO	RESERV	E DUE	ING THE	YEAR	DE	BITS TO I	RESERV	E DURIN	G THE Y	SAR	Bala	nce at clo	se of
No.	Account (a)		of year		Char	ges to op	erating	,	ther cre	dits	R	etiremen	ts	0	ther debt	ts		year (g)	
		8	1	T	8	(6)		5	(4)	1	8	1	T	5	1	T	8	1	Г
1	ROAD		1 -															1 -	
2	(1) Engineering		2	294		******	203		*******									5	7.5
3	(2½) Other right-of-way expenditures.					******	,												
4	(3) Grading			91.7.		******	-24												12
5	(5) Tunneis and subways				*****				******										1-
6	(5) Tunnels and subways		42	714			222											43	Ke.
7	(7) Elevated structures				******														ļ
8	(13) Fences, snowsheds, and signs		1.3															1.13.	
9	(16) Station and office buildings		27	019			827		******									27	83
0	(17) Roadway buildings			069	******	*******	25		*****										0
1	(18) Water stations																		Ĺ.
2	(19) Fuel stations						.4.3.											1	P.5
3	(20) Shops and enginehouses		1.18.	222		******	505		*******									1.18	12
4	(21) Grain elevators																		
15	(22) Storage warehouses																		
6	(23) Wharves and docks		1			*******	*******	.,											
7	(24) Coal and ore wharves																		1
.	(25) TOFC/COFC terminals	1									l	1	1	1	1	ļ	ļ	ļ	Ļ
8	4 - CONSTITUTE OF THE CONTRACT	1					******					1				1	1	1	
9	(26) Communication systems (27) Signals and interlockers	Pronue				******		*****				1	1	1	1				
0	(29) Power plants	1						*****	MERRANAS	*******	*******				1	1			
1		1							******	*******	******	1	1	1					
2	(31) Power-transmission systems	-					*******									1			
13	(35) Miscellaneous structures			6736					~*****	*******				204850A4		1		/	5
4	(37) Roadway machines			57V	*****		687		*******	*******								11	6
25	(39) Public improvements-Construction		118	0.1.0		******	68.1.											8	2
86	(44) Shop machinery*			Y.L.Y.						******							1		-
7	(45) Power-plant machinery*							*****											1
8	All other road accounts				*****		******			******									
19	Amortization (other than defense projects)		15	1.17-	-	7	73/		-		-	-	-	1		-	1	134	17
10	Total road	HITCHINI	121	730	and the same	2000	336	NAME AND ADDRESS OF	22/804/10025	CHECKS PROPERTY.	DESCRIPTION OF STREET	DE CONTRACTIONS	resistant or	STATE STORY	STANSAR GROOM	CHARGE	STATE OF THE PARTY NAMED IN	- Contraction	1
11	EQUIPMENT		1				1												1
12	(52) Locomotives		126	811		8.	0.55							-		/****		134	C
33	(53) Freight-train cars							~====										1 mt 7.	P
34	(54) Passenger-train cars									*****									1-
35.	(55) Highway revenue equipment																		-
36	(56) Floating equipment	1								******									2
37	(57) Work equipment			751			30			******									k-:
38	(58) Miscellaneous equipment	-	-	-		-	- 00	-			-	-	-	-	-	-	-	1.35	1
39	Total equipment	ness mark	127	562	SESSOR CO.	man manage	085	10000000	SHORES WAS	SUCTION STATES	1000000000	1001000007970	-	and participation and the	ramesorosci	10000000	ALL DESCRIPTION OF	120	2
40	GRAND TOTAL		258	992	1	11	421				1							2.2.9.	171

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

The depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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."

REGISTRATE (a) (b) (Charges to others (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	ROAD ROAD (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Line	Account	Bala	ance at be	eginning	Ci	REDITS TO	RESERV	E DOR	ING THE	YEAR	D	E B175 70	RESERV	s Dus	art on	YEAR	Ва	lance at	close of
1 ROAD 2 1 Engineering 2 2 2 2 2 2 2 2 2	Total property Tota	No.			of yea	,	CI	barges to	others	1	ther cre	dits		Retireme (e)	ents		Other de	bits			
3 (23/5) Otherright-of-way expenditures	1	1	ROAD		I	Van	1			5			•			•			\$		
3 Grading.	4 3 Grading. 5 5 Tunnels and subways. 5 6 5 Tunnels and subways. 5 6 6 Bridges, treatles, and culverts. 7 7 Elevated structures. 8 13 Fences, snowsheds, and signs. 9 16 Station and office buildings. 9 17 Roadway buildings. 9 18 Tunnels and subways. 9 18 Station and office buildings. 9 18 Tunnels and enginebouses. 9 19 Fel stations. 9 19 Fel stations. 9 10 Tunnels and enginebouses. 9 Tunnel	3			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1								
5 5 Tunnels and subways 8 6 6 Bridges, trestles, and culverts. 7 7 7 Felevated structures. 8 13 Fences, snowheds, and signs 9 16 Station and office buildings. 9 16 Stations and office buildings. 9 11 18 Water stations. 9 12 19 Fuel stations. 9 12 19 Fuel stations. 9 13 10 10 10 10 10 10 10	6	4																			
(6) Bridges, trestles, and culverts.	(6) Bridges, trestles, and eulverts. 7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 9 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginebouses. 14 (21) Grain elevators. 15 (22) Storage warebouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 10 (27) Signals and interlockers. 10 (27) Signals and interlockers. 11 (29) Power plants. 12 (31) Power-transmission systems. 13 (33) Miscellaneous structures. 14 (31) Roadway machines. 15 (33) Miscellaneous fuructures. 16 (44) Shop machinery. 17 (44) Coal and ore where transmission of transmission for the properties of the properties	6																			
S (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 10 (17) Roadway buildings 11 (18) Water stations 12 (19) Fuel stations 13 (19) Fuel stations 13 (20) Shops and enginebouses 14 (21) Grain elevators 15 (22) Storage warehouses 16 (22) Storage warehouses 16 (22) Storage warehouses 17 (24) Coal and ore wharves 18 (25) TOFC/COFC terminals 18 (25) TOFC/COFC terminals 19 (26) Communication systems 20 (27) Signals and interlockers 21 (29) Power plants 22 (31) Power-transmission systems 23 (33) Miscellaneous structures 23 (33) Miscellaneous structures 24 (37) Roadway machines 25 (39) Public improvements - Construction 26 (44) Shop machinery 27 (45) Power-plant machinery 27 (45) Power-plant machinery 28 (44) Shop machinery 29 Total road -	(13) Fences, anowsheds, and signa. (16) Station and office buildings. (17) Rodaway buildings. (18) Water stations. (18) Water stations. (20) Stops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Warves and docks. (24) Coal and ore wharves. (24) Coal and ore wharves. (24) Coal and ore wharves. (25) TOFC/COFC terminals (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (28) Warves and docks. (27) Signals and interlockers (28) Signals and interlo	6																			
(16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations.	(16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (22) Shorage warehouses (23) Wharves and docks (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (28) Wharves plants (29) Power-transmission systems (21) Power-transmission systems (22) Signals and interlockers (23) Power-transmission systems (24) Power-transmission systems (25) White improvements—Construction (26) Communication systems (27) Power-plants (28) Power-transmission systems (28) Signals (28) Signal	7	(7) Elevated structures																		
(17) Roadway buildings (18) Water stations (21) (19) Fuel stations (22) Shops and enginebouses (22) Shops and enginebouses (23) Water stations (24) Coal and ore whares (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (28) Power-transmission systems (28) Water stations (28) W	(17) Roadway buildings (18) Water stations (21) (19) Fuel stations (22) (19) Fuel stations (22) (20) Shops and enginehouses (22) Shops and enginehouses (23) Wharves and docks (23) Wharves and docks (23) Wharves and docks (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (28) Power-transmission systems (29) Power-transmission systems (20) (27) Signals and interlockers (23) Power-transmission systems (24) (23) Power-transmission systems (25) Miscellaneous structures (26) (27) Miscellaneous structures (27) (28) Miscellaneous structures (28)	8	(13) Fences, snowsheds, and signs																		
(18) Water stations	(18) Water stations (21) Fuel stations (22) Shops and enginebouses (23) Shops and enginebouses (23) Shops and elevators (24) Coral nelevators (25) TOFC/COFC terminals (25) TOFC/COFC terminals (26) Communication systems (27) Coral nation of the coral networks (28) TOFC/COFC terminals (28) Power plants (29) Power plants	9		200						1						*****		******			
(19) Fuel stations (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (28) Power-transmission systems (29) Power-transmission systems (23) Hower-transmission systems (23) Power-transmission systems (23) Power-transmission systems (26) Grain (27) Signals (27) Signals (28) Power-transmission systems (27) Signals (28) Power-transmission systems (28) Signals (28	(19) Fuel stations (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (28) Power transmission systems (29) Power transmission systems (28) Grain transmission systems (28) Grain transmission systems (28) Signals and interlockers (27) Signals and interlockers (28) Power-transmission systems (28) Grain transmission systems (28) Signals and interlockers (28) Signals and interlockers (28) Signals and interlockers (28) Signals and interlockers (29) Signals and interlockers (27) Signals and interlockers (28) Signals and interlockers (27) Signals and interlockers (28) Signals and interlockers	10			1	1	1		1	1		1	1		1						*****
(20) Shope and enginehouses	(20) Shope and enginebouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (25) TOFC/COFC terminals (27) Signals and interlockers (27) Signals and interlockers (27) Signals and interlockers (28) Power-transmission systems (29) Power plants (29) Power plants (29) Power-transmission systems (20) Grain Signals and interlockers (20) Power-transmission systems (20) Grain Signals (20) Power-transmission systems (20) Grain Signals (20) Power-transmission systems (20) Power	11		MEN ES									1								
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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

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

Aure						EDITS TO	RESERV	R Du	RING TH	E YEAR	D	EBITS T	RESER	VE DU	RING TE	E YEAR			
ine No.	Account (a)	Ball	of year	∞ginnin _i ⊌		rges to expen	operating ses		Other c	redita		Retirer		T	Other (debits	B	alance at yes	u
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1 9	ROAD		1	XIA	he				1		1	1			1	1	1		
	(1) Engineering(2½) Other right-of-way expenditures			1	-	1	1		1										
	(3) Grading						1		1		1								
	(5) Tunnels and subways	1		1	1		1	*****	1										
6	(6) Bridges, trestles, and culverts	-	1	1	1		1		1	1	+		1		1				
7	(7) Elevated structures		1	1	1	1	1	*****	1	1	1	-	1					-	
,	(13) Fences, snowsheds, and signs			1	1			*****	1		1		1	1	1		1	1	
9	(16) Station and office buildings			1	1				1	*******	1		1			******		1	
,	(17) Roadway buildings				1			****	1	1	1		1	1	1		1		
	(18) Water stations										1		1	1	1		1	******	
2	(19) Fuel stations]	1					1	1	1	1	1	1	1	1		-
3	(20) Shops and enginehouses			l							1	1	1	1	1		1	1	1
	(21) Grain elevators						11				1	1	1	1	1	1	1	1	1
6	(22) Storage warehouses]		1	1	1	1	-
6	(23) Wharves and docks										1		1	1	1	1	1		-
,	(24) Coal and ore wharves					******				I]	1			1	1	1
1	(25) TOFC/COFC terminals											1	1		1	1	1	1	1
1	(26) Communication systems			7	2 1												1		
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1	(29) Power plants					0200111032													
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	(39) Public improvements-Construction-									ļ				ļ			1		L
	(44) Shop machinery*											******		ļ			1		L
	(45) Power-plant machinery*							*****	*******					ļ	ļ		ļ		
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1	EQUIPMENT			71															
1	(52) Locomotives		******	1.0	0	u			******										
1	(53) Freight-train cars		******		******														ļ
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1	(58) Miscellaneous equipment	\dashv			-		-	-			-					-			-
1	TOTAL EQUIPMENT	STREET	SERVICE COLUMN	concuseran	27527052560	mentered	200000000000000000000000000000000000000		SATES SERVICES	CARROLLEGABLE	тосинос	AND DESCRIPTION	ARTERIO DE LA CONTRACTION DE L	attraction of the	en-consuma	OTATION COMMEN		concounted	mmu
1	GRAND TOTAL													A					

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

- 1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the 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) 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 \$100,000 column (h) affecting operating expenses, should be fully explained.

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

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

	Paradicition of assessed as assessed						B	ASE											Res	SERVE					
	Description of property or account (a)	Deb	its durin	g year	Credi	its durin	g year	A	djustme (d)	ets	Balano	e at close (e)	of year	Credi	ts durin	g year	Debt	ts durin	g year	A	djustme (h)	nte	Balanc	e at clos	se of y
1	ROAD: none	* **	11	11	3 21	11	11	\$ **	11	IX	FE	XX.	xx	*	xx	11	\$ xx	II	11	\$ xx	xx	xx	* * * * *	xx	x 1
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T	TOTAL ROAD								-	-							_			-	-		-	-	-
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	(52) Locomotives		11					E			DHITTO NO	10000 FEB 100 TO 100		THE REAL PROPERTY.	1/555079K011	II		xx	2.2	XX	II	II	II	II	1
		-					******			*****		*****	*****	*****		*****	******	******			*****				
	(53) Freight-train cars	-	******	1	*****		*****			******		******	*****	*****		*****	*****		*****		******	******			
1	(54) Passenger-train cars				*****	*****	*****		*****	*****						*****		******				*****			
L	(55) Highway revenue equipment				*****		*****	******				*****			*****										
1	(56) Floating equipment				*****	******	*****	******	*****	******	*****	*****	*****	*****	*****		*****	*****	******						
-	(57) Work equipment			******	*****		******	******	******	*****	*****	*****		*****		*****	*****	******	*****				*****		
1	(58) Miscellaneous equipment																		-	-					-
-	Total equipment		BESTERN	THE REAL PROPERTY.	STATE OF THE PARTY OF	MINERAL PROPERTY.	4700000000	-	-	-	-	-	-	THE PERSON	-	-	oranization.	STATISTICS WITH	-	-	-	-	-	CHARLES TO	100000
L	GRAND TOTAL		-															EDVENTS H		1	1				1

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Ane No.	(Kind of property and location)	Balanc	of year (%)	nning	Credit	(e)	year	Debit	s during	year	Bals	of year	lose	Rat (pero	ent)		Base (g)
,	Hone	•						•			*				%		
2	***************************************								E15115948								
3												56.6351633					
5		76 77 97				DOM: NO.											
6	***************************************				1979 (1994)												
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				*****	*******	******		*******									
8	***************************************									1000000							
										*****		*******			******	*******	
15	TOTAL																

1608. CAPITAL SURPLUS

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

Time		1	Cont	78				Ac	COUNT N	o.			
No.	Ite:u (4)		ecou umi	nt	794. Pren ments o	niums an on capita (e)		796. 1	Paid-in su	rplus	798. Oth	er capital	surplus
31 22 53	Balance at beginning of year				•	attunerence		•	96	-	•	distance interests	
34 35 36				,,,,,			*******					********	*******
37 38 39	Total additions during the year Deductions during the year (describe):	x	x	x								43334447355	720017467400
40 41	***************************************		*****		********								
43	Balance at close of year					sensoranus.	SERVICE SERVICES	MAKKE ENDING	96	153	AND A COMPANY OF THE PARTY OF T	OPPORTUNISMENTS	SHIPMEN

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during (b)	year	Debit	ts during y	rear	Balance a	t close of	year
		1	1							
61	Additions to property through retained income	********			********	*******				
62	Funded debt retired through retained income		*******							l
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)								3	232
66	Other appropriations (specify):									
67					********					
58		*********			********					
60	***************************************				********				******	
70	***************************************	********			*********		******			
71	***************************************									100000000000000000000000000000000000000
72	***************************************			*******	********	*******	*******		*******	
73	***************************************		-			-				
74	Total		*****						3	232

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 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	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year	Interest paid during year (h)
1	non		*********		%			•	•
3									
5									
7									
8		******************************							

1762. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	ity Reason for nonpayment at maturity bate issue (c)		Date of maturity (d)	Rate of interest (e)	Total p	oar value actually inding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
91	Non				%	1		•	\$
22			**********						
23 24									
25	***************************************				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 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 subaccount	Amount	at close	of year
	Name	8		
41				
42				
44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
45	/			
46				
48				
49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MALONA THOMAS		
50	Тоты.	********		******

1704. OTHER DEFERRED CREDITS

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close (of year
	None			
62		*********	******	
63		********	******	
64	***************************************			
65	***************************************			
66	***************************************			
67	***************************************			
	ToraL	*********		

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 Railroad Companies. All Sutra entries hereunder should be indicated in parentheses.

2. Any unusual accruais involving substantial ame included in columns (b) and (d) on lines 9 to 63, inclusive, should a culv explained in a focusous

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	A nounf ap, licable to the		e to the	No.		Amount	year (d)	le to the
		6					1		
1	ORDINARY ITEMS	x x	x 5	* 1	51	PIXED CHARGES	1 1	1 1	z z
2	RAILWAY OPERATING INCOME	x z	x 1	x x	52	(542) Rent for leased roads and equipment (p. 27)		****	
3	(501) Railway operating revenues (p. 23)		1.3	153	53	(546) Interest on funded debt:	1 1	* 1	E 1
	(531) Railway operating expenses (p. 24)		79	198	54	(a) Fixed interest not in default			
	Net revenue from railway operations		66	045	55	(b) Interest in default			
.	(532) Railway taz aceruals		2.5	742	56	(547) Interest on unfunded debt			
	Railway operating income		91	287	57	(548) Amortization of discount on funded debt			1_
'	RENT INCOME	1 1	* *		58	Total fixed charges			_
					59	Income after fixed charges (lines 50, 58)		91	22
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives.					OTHER DEDUCTIONS			l z
10				******	60		1 2		1.
11	(505) Rent from passenger-train cars		*******		61	(546) Interest on funded debt:		1 -	1
12	(506) Rent from floating equipment	*********	*******		62	(c) Contingent interest		91	1776
13	(507) Rent from work equipment		******		63	Ordinary income (lines 59, 62)			-
14	(508) Joint facility rent income	-	-	-		HYTRA ORDINARY AND PRIOR			1-
15	Total rent income	THE RESIDENCE OF THE PERSONS ASSESSMENT.	COLUMN TO SERVICE AND SERVICE	CONCERNICE		EXTRAORDINARY AND PRIOR	xxx	l xx	l.xx
16	RENTS PAYABLE	x x	x x	2 8	64	PERIOD ITEMS		1	
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			9.05		(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-		T	1
18	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1	1
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and		1	
20	(539) Rent for floating equipment					prior period items . Debit (Credit) (p. 21B)		+	+
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		-	+
					69	Net income transferred to Retained Income		10	177
22	(541) Joint facility rents			015	1	Unappropriated	MINISTER STREET	7/	-
23	Total rents payable	-	-	1015	-	The state of the s	T	1	1
24	Net rents (lines 15, 22)		62	1192	70	ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS		X X	1.
25	Net railway operating income (lines 7, 24)		10	defeater	71	United States Government taxes:		1 1	1 *
26	OTHER INCOME	X X	X X	IX	72	Income taxes		1	10.
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		7	18.0
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1	-12-1
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		1-	17
30	(5i1) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1-6	200
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x z	1 x x	. 3
32	(513) Dividend income				78	NEW JOH I		1.18.	4.6
33	(514) Interest income			a10	79			1	1
34	(516) Income from sinking and other reserve funds				80			J	1
35	(517) Release of premiuras on funded debt				81			I	1
36	(518) Contributions from other companies (p. 27)							J	1
	(519) Miscellaneous income (p. 25)				83		l		I
37				610	84				
385	Total other income		91	582		***************************************			T
39	Total income (lines 25, 38)	1020010000			85			1	1
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	I I	II	2 1	86		********	1	1
41	(534) Expenses of miscellaneous operations (p. 24)				87	***************************************	********	*******	†
42	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************		1	†
43	(543) Miscellaneous rents (p. 25)		The state of the s		89				1
44	(544) Miscellaneous tex nocruals				90		-	10	101
45	(545) Separately operated properties—Loss	.,.,		******	91	Tetal-Other than U.S. Government tases	2010 SANSON	126	178
46	(549) Maintenance of investment organization				- 92	Grand Total—Railway tax accruals (account 532)		Jas . ?.	F.7
47	(550) Income transferred to other companies (p. 27)			7777	*,	Enter name of State.			
48	(551) Miscellaneous income charges (p. 25)			144			egral part	of the	Incom
	Total miscellaneous deductions		-	194		NOTE.—See page 21B for explanatory notes, which are an int Account for the Year.			
49	Income available for fixed charges (lines 39, 49)		91	1776	1				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine No.	ftem (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 1.7 of the Internal Revenue Code.	
- 1	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Cuideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	1 1
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	1 1
	tax credit.	1 1
	Flow-through Deferral	11
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
-	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
_	Total decrease in current year's tax accrual resulting from use of investment tax of the Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
05	Internal Revenue Code and basis use for book depreciation	
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
06	Internal Revenue Code	
	The appropriate material in amount, of other unusual and significant items excluded from the income recorded	
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109		
10		
11		
112		
113		
114		
115		
116	***************************************	
117	Net applicable to the current year	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
119	Adjustments for carry-overs	
120	Adjustments to the property of	
121	4 200	
	Distribution: Account 532	
122	1	
128	Other (Specify)	
124	Other (Specify)	7
125	Total	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items 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 net income for the year need not be reported. If carrier

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.

non

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.

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

No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(60%) Other credits to retained income!		Net of Federal income taxes \$ Hore
3	(622) Appropriations released		
1	Total		
	DEBITS	0.00	,/
5	(612) Debit balance transferred from Income (p. 21)	92.17.1	51
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		7
0	Total		₹\
1	Net increase during year*		9.1
2	Balance at beginning of year (p. 5)*	5,729,51	7.4
13	Balance at end of year (carried to p. 5)*	6 321 72	3.7

*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 (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpa	nt (par value ate per share ar stock)	Total par value of stock or total number of shares of nonpar stock on which		Dividends			DATES				
	(a)	Regular Extra (b) (c)		dividend was (d)	,,,	(e)	**/	Declared (f)	Payable (g)				
31	7 Lone 1			•		\$							
32	***************************************		Land Street					1000000					
33		-											
34													
35													
36													
37													
38							F. 12.543000	1900					
39								1 THE RESERVE					
40		DESCRIPTION OF THE PARTY OF THE					CHA CHES	0.000					
41						100000000000000000000000000000000000000							
42													
43								1					

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.

1 (101) Freigh 2 (102) Passer 3 (103) Bagga 4 (104) Sleepii 5 (105) Parlor 6 (106) Mail 7 (107) Expret 8 (108) Other 9 (109) Milk 10 (110) Switch 11 (113) Water 12 T. 13	TRANSPORTATION—RAIL LINE ight*						
2. For switching including the	press. ter passenger-train. k. tching* fer transfers. Total rail-line transportation revenue ser the charges to these accounts representing payments had collection and delivery services when performed in ing services when performed in connection with a revenue that highway motor service in lieu of line-haul rail service that the highway motor service in lieu of line-haul rail services that the highway motor service in lieu of line-haul rail services that the highway motor service in lieu of line-haul rail services.	made to oth	13	500	(135) Storage—Freight		13.155
						L	ne
(b) Payme	yments for transportation of freight shipments	*******			***************************************	l	

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	A mour expens	nt of oper es for the (b)	rating year		Name of railway operating expense account (e)		es for the	
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	x x 4	228	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	* * 4	380
,	(2202) Roadway maintenance		21	731	(2242)	Station service			293
:	(2203) Maintaining structures			632		Yard employees			
1	(2203%) Retirements—Road				3	Yard switching fuel			S 11.77227
:	(2204) Dismantling retired road property					Miscellaneous yard expenses			
0	(2208) Road property—Depreciation			Brancha Control		Operating joint yards and terminals—Dr			
0	(2209) Other maintenance of way expenses			446		Operating joint yards and terminals—Cr			
7	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			indana.		Train employees			
8					(2240)	Train fuel			697
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		12	371		Other train expenses			
10	Total maintenance of way and structures					Injuries to persons			
11	MAINTENANCE OF EQUIPMENT	z z	XX	200					
12	(2221) Superintendence				,,	Loss and damage			100
13	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation		100000000000000000000000000000000000000	1	/ / / / / / / / / / / / / / / / / / / /	Other rail and highway transportation			/
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr	COUNTY OF SHEET		
16	(2225) Locomotive repairs	*******	2.	8/3	(2257)	Operating joint tracks and facilitiesCr			12
17	(2226) Car and highway revenue equipment repairs .					Total transportation—Rail line	SALVADO ANTO DOSCO	17	130
18	(2227) Other equipment repairs			4560		MISCELLANEOUS OFERATIONS	x x	2 X	1
19	(2228) Dismantling retired equipment				ammin mr.	Miscellaneous operations			
20	(2229) RetirementsEquipment				(2259)	Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation		8.	08.7.	(2260)	Operating joint miscellaneous facilities—Cr.	PROFESSION CO.	sustances	smartenza
22	(2235) Other equipment expenses			137		GENERAL	хх	x x	x x
23	(2236) Joint maintenance of equipment expenses-Dr				(2261)	Administration	********	12	45
24	(2237) Joint maintenance of equipment expenses-Cr				(2262)	Insurance			1.00
25	Total maintenance of equipment		17	762	(2264)	Other general expenses		3.	341
26	TRAFFIC	x x	xx	xx		General joint facilities-Dr			
27	(2240) Traffic expenses		1/	035		General joint facilities-Cr	Harris Control of the		
26						Total general expenses	-	province acressage	1900
20	***************************************				GRAND	TOTAL RAILWAY OPERATING EXPENSES.		79	198

Operating ratio (ratio of operating expenses to operating revenues), Lol. 12 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (revenue (the year (Acet. 502 (b)	luring	Total	the year Acct. 534	during	Total t	Total taxes applicable to the year (Acct. 535)		
	21-1-1	•			•			•			
35								*********	******		
36					********		*******	*********	******	******	
37					*******		******		******		
38	***************************************								******	******	
39					******						
40					******		******				
41	***************************************									******	
42			-							******	
43							*******				
44							*******				
45	***************************************		-								
46	Total							******			

	DESCRIP	TION OF PROPERTY										
Line No.	Name (a)	Location (b)					of lessee			Am	nount of r	ent
		(b)					(e)			1	(d)	
1	Non				******							
2				*****		******						
4	***********************************	*****	***********	******								
5		*****				******						
6	***************************************				******	******						
8	**************************************	*****		******		********						
9									TOTAL.]		
		2102. MISCELLANEO	us incon	ме								
Line No.	Source an	d character of receipt		Or	oss recelj	pts	Expe	nses and leduction	other	Net	miscellan income	eous
_		(a)			(b)		8	(e)			(d)	T
21	Mari			******								
22	*********************************	***************************************										*****
23	***********************************	***************************************	**********	*****		******						
25	*******************************		*********						******			
26		************************************			****							
27	***************************************	*************************************		*****			********		*******			
29	***************************************	/	TOTAL									.,
		2103. MISCELLANEO	US RENT	s								
Line No.	Dascarp	TION OF PROPERTY				Name	of lessor			Amo	unt charg	red to
No.	Name (a)	Location (b)			7		(e)				(d)	
	non		(\$		
31				******	*******							*****
33	*********************	*****										
34	************************************			******		*******						
36	*********************************											
37	*******************************	****		,,,,,,,		******			******			
38	***************************************			*****		*******				-		-
39			-	-					TOTAL.		.]	
I ine		2104. MISCELLANEOUS IN		IARG	ES							
Line No.		Description and purpose of deduction from g	oss income								Amount (b)	
41	none									•		
42		***************************************	**********		******	*******						
43	***************************************	***************************************		******						,	******	
45	***************************************	***************************************	**********	******		******	******		*******		~~~~~	
46		***************************************	***********				**********					
47		************************************										*****
48	***************************************			*****			**********				******	*****
50		***************************************	***********		******	0407****	**********		TOTAL			
			AND DESCRIPTION OF THE PARTY OF	-	ACCRECATE VALUE OF	-	AND REAL PROPERTY.	AND PERSONAL PROPERTY.	-	And the Person of the Person of	Name and Address of the Owner, where the Owner, which is the	-

				22	01. INCO	ME FROM	M NONO	PERATING PROPERTY								
Line No.	Designation (a)									Revenues or income (b)		Expenses (c)		Net income or loss (d)		Taxes (e)
1	None								\$		3			\$		
3	*******************************	************************				-										
5													*** ******			
7	***************************************							Total								
in	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks folded classification, house, team, industry, and or release are maintained. Tracks belonging to an informinal Companies report on line 26 only.	operated by res for which no se ther tracks sw	pondent at the parate switchin itched by yar	close of the ng service is d lecomotive	year. Ways maintained. es in yards w	Yard switchi here separate s	ng tracks witching	Line Hanl Railways show sing Switching and Terminal Comp	le track			TED-	BY ST	ATES		
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		Owned (t)	com	rietary panies	Leased (k)	Operated under contract (1)	Operated under track- age rights (m)	Total operated (n)
21 22	Single or first main track	1851	9				1851	9 NEW YORK		183	19					18.51
23	Passing tracks, cross-overs, and turn-outs Way switching tracks.	3.87	3				3.87	3								
25	Yard switching tracks															
26	Total	27.38					24.38	2	Tota	180	7/	-	*****	<u> </u>		18.51
21 21 21 21 21 21	yard track and sidings,	rerminal C ft	otal, all tracks only)* ompanies of track, witching track mber of cre	ncks,	; secon	855 d and addi	tional mai	n tracks, Nom;	P.O. passin . M.)	lb. per ; ing tracks, of switch ; r ton, \$	yard.	vers, s	Total dis	outs,	Com	miles
		**********				EXPLAN	ATORY I	REMARKS	tound	redin of a min			***************************************			
				***********			**********			*************				**********	************	

				ECEIVABLE TOAD AND EQUIPMENT				
Line No.	Read leaved		ocation (b)	Name of lesses	0	Amo	ant of re ring year (d)	nt
1	Non		M			\$		
2								
6	***************************************				Total			
			2. RENTS I	PAYABLE DE AND EQUIPMENT				
Line No.	Road leased (a)		ocetics (b)	Name of least	Y	Amo	ouni of re ring year (d)	nt f
11	nom		N#/			1		
13								
14					Total			
	2303, CONTRIBUTIONS FROM OTI	IER COMPANIES	5	2304. INCOME TRANSFERE	MARKET AND THE STREET, PARTICULAR AND SHOW	COMP	ANIE	S
Line No	Name of contributor	- to make a management of the same and the s	during year	Name of transferec	The second secon	auourA	t during	year
21	Non			Uom		1		
22	***************************************					********		
25		Total						
instru	305. Describe fully all liens upon any of ments whereby such liens were created. inics' liens, etc., as well as liens based on of the year, state that fact.	Describe also all	1 property st	ubject to the said several liens. T	his inquiry covers	s judgme	ent lie	ens.
	************************************		******		*****************		*******	******
	***************************************	******************	************	********************************	******************		****	
	***************************************	*****************	***********	************************		*********	*******	******
**********	***************************************	**************************************	***********	***************************************	*****************	*********		******
**********	***************************************		*****		****************	*********	******	******
			********		****************	*********		*******
*********	************************************		**********		****************			******
**********	*************************************	*************	***********			*******	*******	******
	***************************************	****************						******
**********	*************************************	****************				*********		
**********	***************************************	***************	*************	**************************************		********		******
***********		*****************	************			********		
			************	******************		******		

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.

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

No.	Classes of employees (8)	Average number of employees (b)	Total service hours (e)	Total congensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants).	2	4400	21 591	
2	TOTAL (professional, clerical, and general)				
3	TOTAL (maintenance of way and structures)	2	1745	4822	
	TOTAL (maintenance of equipment and stores)		2506	7642	
5	TOTAL (transportation-other than train, engine, and yard)	1	1669	4936	***************************************
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)	6	10 320	38 991	
8	TOTAL (transportation—train and engine)	3	1753	5567	
	GRAND TOTAL	9	12 073	44 558	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...44, 2.2.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

 Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the zervice 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 (STEAM, ELECT	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	MASTR		Electricity	Gasoline (galions)	Diesel oil (galions)
	(&)	Diesel oil Gasoline (gallons) (b) (e)	(kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons) (f)	(kilowatt- hours)			
31	Freight	5230						**************	
32	Passenger	Mon						***********	
33	Yard switching	16nm			ATTREMENDED	-		-	-
34	TOTAL TRANSPORTATION							**********	
25	Work train	Rom			and the second s	-		ALTERNATION OF THE PROPERTY OF	****
36	JIMP AVIAMILIANI CONTRACTOR CONTR		September Ministrative States	rational on Security National	PERSONAL PROPERTY AND ADDRESS OF THE PARTY AND	C POSTA DESCRIPTION BASE CARD	SERENCE VITA SECURI CONSESSION	PERSONAL PROPERTY CONTROL	MIGRICANIA AND MICH.
87	TOTAL COST OF FUEL*	6.7.7:		11111			****		**********
pre ser	*Show cost of fuel charged to yard and train service (account ight charges and handling expenses. The cost stated for electrodominantly freight should be included in freight service, but vice. **TC 7279**	where the service	be the total cha of mixed or spe-	rges in the accouncial trains is pred	nts enumerated, dominantly pass	Fuel and power enger, the fuel an	consumed by mix	sed and special tr	rains that are
		*************	************			*************			**********
****	********** ****************************	********				**********		*********	**********
	·····	***********		**********	************	******		**********	*********

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (e)	Other compensation during the year (d)	
1 .	My Walsh	Jassident,	· Home	· Hon	
3 4	The crainford	Sectory Treasure			
5 6	JA Helm	,			

9	······				
11 -			**********		
12			*********		
5 .					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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 engineers. Payments to the various railway associations, commissions,

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment
31	Non		•
32		***************************************	
33		***************************************	
34	*************************	***************************************	
35	***************************************	***************************************	
36		***************************************	**********
37	***************************************	***************************************	
38	***************************************		
39			
40		,	
41		***************************************	
43		***************************************	
**		***************************************	
46			
46		Total	

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

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

No.	Item (a)	F	reight tra	ins	Par	ssenger t	rains	Total	transpor service (d)	tation	V	Vork trai	ns
1	Average mileage of road operated (whole number required)	eranamous	Sections	19		Non	-	SCHOOL SECTION AND ADDRESS OF THE PARTY OF T	оправоточна	19	* *	x x	x
2	Total (with locomotives)		3	694					3	664			
3	Total (with motorears)			1						1			
4	Total Train-miles		3	694					31	44			
	LOCOMOTIVE UNIT-MILES		-	1	-322546	and the same	1	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO PERSON NAMED	agor united to	-	MATERIAL DE	AND THE REAL PROPERTY.	-
5	Road service		3	694					3	694			
6	Train switching			338						338			1
7	Yard switching		-		ARTY TORONTON	***********		-	-	-		* *	2
8	TOTAL LOCOMOTIVE UNIT-MILES	AND CORE LOCATION	4	032					4	032			×
	CAR-MILES										•		-
9	Loaded freight cars		/	312						312	1 1		×
10	Empty freight cars		1	246	******	*******				24/		x x	x
1	Caboose	***********			*******				-		1 1	1 1	
2	TOTAL FREIGHT CAR-MILES		2	558	-,,,,,,,				2	558			x
3	Passenger coaches				******			*******				x z	z
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												1
5	Sleeping and parlor cars				******								×
6	Dir.ing, grill and tavem cars		******		******			******	*******	.,	x x	x x	1
7	Head-end cars	***************************************	-		-	-37		-	-70-		x x	1 1	x
8	TOTAL (lines 13, 14, 15, 16 and 17)	*****	Non	-		No	-		Non	-		1 1	
9	Business cars									*******	1 1	1 1	2
10	Crew cars (other than cabooses)	-	-		-			-		-17	1 2		1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SERVICE OF STREET	2	558	25/2002/2004/02	2010/00/00/00	SECONOMIC	NEWSTATION	2	558	x x	x x	*
-	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	x x	x x	1 1	x x	1 1	* *,	1 1	x x	1 1	
2	Tons—Revenue freight	* *	1 1	1 1	x x		1 1		6	9.33	1 1	x x	×
3	Tons-Nonrevenue freight		1 1	x x	1 1		1 1	-	-	610	x x	* *	x
•	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	1 1	x x	x x	1 X	* *	2 2	STREET, STREET	6	7.7.3	1 1	* *	
5	Ton-miles—Revenue freight	1 1	1 1	X X	1 1	1 1	* *		47	412	x x	1 1	*
6	Ton-miles-Nonrevenue freight		1 1	1 1	* *	1 1	2 2	-	4.7	412	X X	2 1	×
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		* *	x x	* *	1 I	x x	and unas	-	7/2	2 2	1 1	×
	REVENUE PASSENGER TRAFFIC	x x	x x	* *	1 1	1 1	1 1	* *	2 1	1 1	* *	* *	
18	Passengers carried—Revenue		* *	* *	* *	x x	1 1		non	-		1 1	×
9	Passenger-milesRevenue	1 1		x x	* *	* =	* *				* *	x x	*

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carries (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

- 1	СОММО	DITY			REVENUE	FREIG	HT IN TONS (2	,000 POUNDS)	
tem No.	Descr	iption		Code	Originating on respondent's ro		deceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(e)	(d)	(e)
1	Farm Products		1	01					
2	Forest Products			08				***********	
	Fresh Fish and Other M		cts	09					
4	Metallic Ores			10					
5	Coal			11					
6	Crude Petro, Nat Gas, &	Nat Gsln		13					
7	Nonmetallic Minerals, e	xcept Fuels		14					
	Ordnance and Accessori			19					
9	Food and Kindred Produ	ets		20			1710	1710	3 002
10	Tobacco Products			21					
111	Basic Textiles			22					
12	Apparel & Other Finishe	ed Tex Prd	Inc Knit	23					
13	Lumber & Wood Products	s, except F	urniture	24			7.3	73	165
14	Furniture and Fixtures			25					
15	Pulp, Paper and Allied	Products		26	2191		2840	5031	9/79
16	Printed Matter			27					
17	Chemicals and Allied Pr	roducts		28					
18	Petroleum and Coal Pro-	ducts		29					
19	Rubber & Miscellaneous	Plastic Pr	oducts	30					
20	Leather and Leather Pro	oducts		31				******	
21	Stone, Clay and Glass F	roducts							
22	Primary Metal Products			33					
	Fabr Metal Prd, Exc Ord								
24	Machinery, except Elect	rical		25					
25	Electrical Machy, Equip	ment & Sup	olies	26					
26	Transportation Equipmen	nt		27					
27	Instr. Phot & Opt GD, W	atches & C	locks	38					
28	Miscellaneous Products	of Manufac	turing	30					
29	Waste and Scrap Materia	ls		40			/21	/21	267
30	Miscellaneous Freight S	hipments .							
31	Containers, Shipping, Re	eturned Emp	oty	42					
32	Freight Forwarder Traffi	ic		44					
33	Shipper Assn or Similar	Traffic		45					
34	Misc Shipments except Forward	der (44) or ship	per Asan (45)	46					
35	GRAND TOTAL, CA	RLOAD TR	AFFIC		2191.		.4.7.4.4	6935	12,613
36	Small Packaged Freight	Shipments.		47				/ / / / / /	
37	Grand Total, Carlo		THE PARTY OF THE P		2191		4744	6935	12,613
KIT	his report includes all commod	fity			nental report has been olving less than the			Supplemental R	Commence of the Commence of th
51	tatistics for the period covered				in any one commod			NOT OPEN TO	PUBLIC INSPECTION.
			ABBREVIATI	ONS	USED IN COMMO	DITY	DESCRIPTIONS		
As	sn Association	Inc	Including					ned	
Ex	c Except					Nat	Natural	Prd	Products
		Instr	Instrumen			Opt	Optical	Tex	Textile
Fal		LCL	Less than	ca	rload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery			petro	petroleum		

2761. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such us union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

iem io.	Item (a)	ßwitchi	make the second			nal operat	ions	1	otal (d)	
	FREIGHT TRAFFIC	Na	4 1	1		1				1
1	Number of cars handled earning revenue—Loaded			19	uin	A.zera	*******			1000
2	Number of cars handled earning revenue—Empty			1						100
	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	* * *	AMBELIA DE LA CONTRACTION DE L	PROFESSIONAL PROPERTY.	PERSONAL PROPERTY.	STREET, STREET	reseases a	THE REAL PROPERTY.		rm
	PASSENGER TRAPPIC									
	Number of cars handled earning revenue—Loaded						*******			100
•	Number of cars handled earning revenue—Empty									
,	Number of cars handled at cost for tenant companies—Loaded			TO STATE OF THE PARTY OF THE PA				********	******	
	Number of cars handled at cost for tenant companies—Empty			Comp. Topyton			*******		******	
	Number of cars handled not earning revenue—Loaded						*******	******		
1	Number of cars handled not earning revenue—Empty				-	-			-	-
4	Total number of cars handled	* * * DESCRIPTION PRODUCT	STREET, SEC.	- THE COMMENT	ANNOUNCE TO SERVICE ARREST	COLUMN SWEET	PERSONAL MINE	neuronal olomanus	e _a mounismos	25758
5	Total number of cars handled in revenue service (items 7 and 14)								*******	
1	Total number of cars handled in work service				*******			**********	*****	1
**	***************************************	*********	*******	********	**********	*******		**********		
**		*********			******			*******	******	
,,		*******		*******	******	*******	*******			**/
	***************************************				******		*****		******	***
		*********			******			******		***
	***************************************	*********	******		*******	******		*******	******	
	***************************************		******	*******	*****	******		******	*****	***
	***************************************	**********	*****		******	*******		*******		
**		*******		********	******		******	******	*****	Mar.
*		**********	******		********	******	*****	**********	*****	***
	***************************************	******	******	*****		*****	******	*****	*****	***
	***************************************	**********	******	~======	********	********		*******	******	***
	**************************************	************		##5#. W. W.		*******		*******		***
	***************************************	**********		*****	********	******	*******	*******	*****	***
*							*********	**********	******	***
		***********	*******	*******	******	*******				***
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		***********	*******	********	**************************************	********		*********	******	***
		**************************************	********	**************************************	**************************************	*******		**********	******	****
***		**************	********	**************************************	**************************************	**************************************	***********************************	***********	******	***
		**************		**************************************	**************************************	********	*********	**********	*******	****
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			********		***********		**************************************			***
			********		***********		**************************************		*******	
			********		***********		**************************************			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor, An "Electric" unit includes all units which receive electric power from an overhead 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 Ru's Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	item (*)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	() wheel and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	v			2		V	(h. 9.)	
1.	Diesel			*******		******	******		******
2.	Electric	*******	*******		******	*******	******		
3.	Other	V	-		V		V	xxxx	
4.	Total (lines i to 3)	necrons of the	RE200870000000000000000000000000000000000	LUTER STOCKS AND CONTROL	DESCRIPTION OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	News Black and the second	Principles and Company	mammundon ar alle ex service en e	enedit andersettion sur
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
		*******				******			******
8.	Hopper Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)	*******		~ *** * * * *					******
10.	Tank (Ali T)						******		******
11.	R-12).								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,							1	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (Al' 3)								
	Autorank (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
-	L-3-)								
16.	Flat-TOFC (F-7-, F-8-):								
17.	All other (L=0-, L=1-, L=4-, L080, L090)								
18.	Lotal (lines 5 to 11)	1			1			xxxx	
19.	Caboose (All N)							xxxx	
20.	Total (lines is and 19)	SEASONS	NAME OF TAXABLE PARTY.					(seating capacity)	
	PASSENGER-TRAIN CARS	-							
	Non-self-Propelled	- 1			- 1	1		-	
21.	Coaches and combined cars (PA, PB, PBO, all	1							
	class C, except C8B)					1			
22.	Parlor, sleeping, dining cars (PBC, PC, PL,	1							
	PO, PS, PT, PAS, PDS, all class D, PD)	*******		1	1	1			
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, ali class M)							1	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	N		NUMBE	B AT CLOSE O	FYEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	30/	(6)	(4)	(e)	(f)	(g)	(h) (Sealing capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Nearing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)					*******			
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)			a continue de calabratación		THE RESERVE AND ADDRESS OF THE PARTY OF THE			CTTOTAL CONTRACTOR
	COMPANY SERVICE CARS								ETTERNOON DE PEZANE
10.	Business cars (PV)							xxxx	
81.	Boarding outfit cars (MWX)							xxxx	
82.	MWV, MWW)				/		/	xxxx	
33.	Dump and ballast cars (MWB, MWD)					******		xxxx	
14.	Other maintenance and service equipment cars					*******		xxxx	
5.	Total (lines 30 to 34)				7			XXXX	-
86.	Grand total (lines 20, 29, and 35)	/			7	PREMITTING DESIGNATION OF		XXXX	
	FLOATING EQUIPMENT			THE OWNER OF THE OWNER OF				2222	
7.	Self-propelled vessels (Tugboats, car ferries, etc.)								
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
9.	Total (lines 37 and 38)							XXXX	
-	The state of the s						******	xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest 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 he made otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

particulars. 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
None
"If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

VERIFICATION

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

My commission expires March 30 1974 VIRGINIA MOLNAR NARY PUBLIC IN THE STATE OF NEW YOR: Y COMMISSION EXPIRES MARCH 30, 19 74 SUPPLEMENTAL OATH (By the president or offer chief officer of the respondent) State of New York Michael J. Walsh, Jr. (Insert here the name of the affiant) Of Norwood & St. Lawrence Railroad Company (Insert here the name of the affiant) Of Morror of the company (Insert here the name of the affiant) Of Morror of the company (Insert here the name of the state and the property that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 22nd day of March , 1973.						OATH					
County of St. Lawrence F. M. O'Hara (Insert here the sease of its effects) Morrwood & St. Lawrence Failroad Company (Insert here the official title of the effects) Morrwood & St. Lawrence Failroad Company (Insert here the sease is the feeting of the sease of the reproduction of Morrwood & St. Lawrence Morrwood & St. Lawrence Failroad Company (Insert here the sease is the feeting little or asses of the reproduction of the official title of the efficial title of the effi				(To be made h	y the officer havin	ig control of the	coounting of the r	espondent)			
County of St. Lawrence P. W. O'Bara makes of the affision makes oath and says that he is Manager Accounting (disert here the state of the affision) Norwood & St. Lawrence Railroad Company (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 an other orders of the Internate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the south books have accordance with the accounting an other orders of the Internate Commerce Commission, effective during the said period; that he has carefully examined the said report and the said report are accordance therewith; that he believes that all other statements of fact contained in the said report and the said report are correct and complete statement of the business and affairs of the above-named reported using the period of time from and including Jamuary 1 1972, to and including December 31 1972 Subscribed and sworn to before me, a Notary Public in a said for the State and Vision of the State and Wisconsistent Christian and Alary Public in Testing Commission expires Macro 30 1974 WIRGINIA MONARY AND THE OFFICE STATE OF THE PUBLIC IN TESTING CHRISTS SARCH 31974 Subscribed and sworn to before me, a Notary Public of the said report is a correct and complete statement of the said report of the report of the said report is a correct and complete statement of the said report of the report of the said report are true, and that the aid report is a correct and complete statement of the business and affairs of the above-named respondent and the said report are true, and that the aid report is a correct and complete statement of the business and affairs of the above-named respondent and the said report are true, and that the hard report is a correct and complete statement of the business and affa	State of	New	York								
Morrood & St. Lavrence Railroad Company 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 unjectived our the before of the proposed of this in accordance with the accounting and other orders of the Internate Commerce Commission, effective during the said period; that he has carefully examined the said report are true, and that the said report is a correct and complete statement of 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 Jamuary 1 1972, to and including December 31 1972 Subscribed and sworn to before me, a Notary Public 1974 WIRGINIA MOLNAR ANY FURLICLE IN ESTATE OF REV 1982 YURGINIA MOLNAR ANY FURLICLE IN ESTATE OF REV 1982 YURGINIA MOLNAR ANY FURLICLE IN ESTATE OF REV 1982 YURGINIA MOLNAR May commission expires	County of	St.	Lawrence	!							
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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 overed by the foregoing report, been kept in good faith in accordance with the accounting and he knows that such books are control the said report and to the he knows that such books of the foregoing report, been kept in good faith in accordance with the accounting and he he knows that such books of the foregoing report, been kept in good faith in accordance with the said other relationship of 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 ,19 72, to and including December 31 ,19 72 Subscribed and sworn to before me, a Novary Public , in and for the State and county above named, this / 3 day of Mary Public , in and for the State and (Inspression sea Novary Public) WIRGINIA MOUNAR ARY PRINCE IN THE STATE OF REY TOP (Signature) of officer subtorited to administrate state) **Superior of Accordance to the respective to the respective to the respective to the subtorited to administrate state) **Superior of the respective to the accordance to administrate state of the purpose of the respective to the property of the property and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972 **Subscribed and sworn to before me, a Notary Public, in and for the State and, 1973, 1975, 1975, 1975, 1975, 1975, 1975, 1975, 19		Norwood	& St. La	wrence	Railroad	Company				·····	
Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 13 day of March , 1973 My commission expires March 30 1974 WIRGINIA MOLNAR MOLNAR MARCH STATE OF HEW YOR: YOUNG IN SAID REPIRES MARCH 30 19 74 Supplemental OATH (By the president or offere chief officer of the respect-out) State of New York Michael J. Walsh, Jr. toakes oath and says that he is President (Iteratives the same of the affact) Of Norwood & St. Lawrence Railroad Company (Iteratives the same of the affact) (Iteratives the same of the affact) Of Norwood & St. Lawrence Railroad Company (Iteratives the same of the same of the same of the same of the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the heald report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public in and for the State and Notary Public State of New York My commission expires My commission expires My commission expires Notary Public State of New York Notary Public, State of New York	he knows that so other orders of a best of his know the said books of true, and that the	uch books have the Interstate of ledge and belief of account and he said report	e, during the Commerce Co f the entries of are in exact is a correct a	period cove ommission, e contained in accordance t and complete	red by the for effective durin the said repor- therewith; that is statement of	regoing repong the said part have, so fact the believes the business	rt, been kept eriod; that he r as they rela that all othe s and affairs	in good fait has carefu te to matter er statement of the abov	th in accordance illy examined the es of account, but is of fact conta	e with the he said rep een accura- ined in the	accounting and ort, and to the tely taken from said report are
My commission expires	ime from and fr	acidomig			, 19 , 10 81	id including	************	R.W.	Mara	<u></u>	***************
My commission expires March 30 1974 VIRGINIA MOLNAR MARY PUBLIC IN THE STATE OF NEW YOR! SUPPLEMENTAL OATH (By the president or other child officer of the respondent) State of New York Michael J. Walsh, Jr. County of New York And I was a president of the afficient county of the man of the respondent) County of New York County of New York And The Public County of the afficient of the afficient of the afficient county and that the period of time from and including December 31, 19 72 My commission expires	Subscribed	and sworn to b	efore me, a .	No	tary Publ	ic	, in and	d for the St	(Signature of affia ate and	nt)	
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SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) State of New York County of New York Michael J. Walsh, Jr. makes oath and says that he is President (Insert here the name of the affiaid) Norwood & St. Lawrence Railroad Company (Insert here the contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including January 1, 1972, to and including December 31, 1972 Subscribed and sworn to before me, a Notary Public Information of the State and Company My commission expires My commission expires Notary Public State of New York Outstiffed 31-1513820	My commission	expires	march	30	1974		*****				L. S. impression seal
Michael J. Walsh, Jr. (Insert here the name of the affiant) (Insert here the official title of the affiant) (Insert here the name of the affiant) (Insert here the name of the affiant) (Insert here the official title of the affiant) (Insert here the name of the respondent) (Insert here the name of the affiant) (Insert here the name of the respondent) (Insert here the n			A as	COMMISSION	SUPFLE	MENTAL O	ATH		fileer authorized to	administer oat	hs)
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(Insert here the name of the affiant) Norwood & St. Lawrence Railroad Company (Insert here the official title of the affiant) Norwood & St. Lawrence Railroad Company (Insert here the official title of the affiant) (Insert her the official title of the affiant) (Insert here the affiant) (Insert here the affiant) (Insert here the affiant) (Insert her the official title of the	County of	New York	***********								
(Insert here the exact legal title or 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 the period of time from and including	Michae				makes oat	h and says t	hat he isP			itle of the affia	at)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the period of time from and including	of1	Norwood 8	s St. La					it)	*************		
Subscribed and sworn to before me, a Notary Public , in and for the State and county above named, this 22nd day of March , 1973. My commission expires March 30, 1975 [Use an L. S. impression scal] JOSEPH E. GORE Notary Public, State of New York Outside in New York Outside in New York				g report; the	t he believes	that all stat	ements of fac	t contained			
My commission expires March 1973. My commission expires 1975 My commission expires 1975 Moratur of officer authorized administer oaths) JOSEPH E. GORE Notary Public, State of New York Oualified in New York	the period of tim	ne from and inc	luding 9	anuary	1,	, 19 ⁷² , to a	nd including	N - N	oer 31, Valsh (Signature of allig	19 ht)	72
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My commission expires (bignature of officer authorized a administer oaths) JOSEPH E. GORE Notary Public, State of New York No. 31-1513820 Oualified in New York	county above na	med, this	22nd	day of .		March	***************************************	************	, 1973 .		T Use an 7
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MEMORANDA

(For use of Commission only)

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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

			В	alance	at B	eginni	ng of	Year	Tota	lExp	enditur	es Du	iring th	e Year	T	Balai	ace at	Close	of Ye	ar
ine		Account	-	Entire	-	T	Stat		-	ntire 1	-	T	Stat	-		Intire	-	7	-	-
	_	(a)		(b)			(0)			(d)			(e)		L	(f)	ine		State (g)	
	(1)	Engineering	1							1										
		Land for transportation purposes		1	1	1			1			S			S			\$		1
								1						*****	1		· · · · ·		· · · · ·	1
	1925	Other right-of-way expenditures												*****					·····	1
120	100 100	Grading	1		1					I STATE OF THE PARTY OF THE PAR		1	*****	*****	· · · · ·	*****				1
		Tunnels and subway	1	1	1									*****					· · · · · ·	1
		Bridges, trestles, and culverts													+	*****				·
		Elevated structures											*****	*****		*****		*****		1
		Ties	1													*****				+
		Rails																		·
		Other track material										10000				*****				·
		Ballast																		
- 1		Track laying and surfacing		1																
- 1		Fences, snowsheds, and signs				2000			SAN TE											
		Station and office buildings					200000000000000000000000000000000000000	\$1555E T.	DOMESTIC:											
- 1		Roadway buildings										10000								
16	18)	Water stations				*****														
17	19)	Fuel stations											*****						*****	
18	20)	Shops and enginehouses																		
19	21)	Grain elevators												*****						
io k	22)	Storage warehouses			****		*****													
1	23)	Wharves and docks					****					***								
2 1	24)	Coal and ore wharves																		
ia k	25)	TOFC/COFC terminals																		
14 1	26)	Communication systems																		
5 6	27)	Signals and interlockers																		
		Powerplants									190 400 400 100 100									
- 1		Power-transmission systems																		
		Miscellaneous structures																		
		Roadway machines			100000000000000000000000000000000000000															
ok	18)	Roadway small tools																		
		Public improvements-Construction																		
2 6		Other expenditures-Road					1													
3 6		Shop machinery]									
- 1		Powerplant machinery]									
5		Other (specify & explain)																		
8		Total expenditures for road									1	1			1					
	101	Locomotives	-	-		1	-		-		-	_		-	-	-	100000	MILL COLUMN		MENUES:
				*****	1								*****			*****	*****			***
		Freight-train cars			1			*****			******				****	*****	*****	****	*****	
9 0		Passenger-train cars	***		1			1	****				*****			*****				
		Highway revenue equipment	***	*****	*****	1			****				*****				****			
		Floating equipment	***	*****	1	*****		*****					*****		****		****	*****	*****	***
2 (Work equipment			1	1		1			******						****		*****	***
3 ((6)	Miscellaneous equipment	-	-	-	-	-	-	-	-+	-	-	-				-	-	-	
4		Total expenditures for equipment	-			-			-	-		-			-		-	-	-	
5 (71)	Organization expenses	***																	
6 (76)	Interest during construction																		
7 (77)	Other expenditures-General	-			_						-								
8		Total general expenditures								-	-									
,		Total																		
0 0	80)	Other elements of investment																		
. 1		Construction work in progress															T		1	-
	DECEMBER 1					-		-	-	-	THE REAL PROPERTY.	-	-	-	-	-	TARGETT SPECIFIC	-	NAME AND POST OF	-

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

ne o.	Name of railway operating expense account	A			RATING E YEA	Extan	EE.	Name of railway operating expense account	,	Mou	TO T	OR TH	BATING E YFAR	Expens	888
_	(a)	K	ntire lin	•	_	State (e)		(4)		Entire (e				State'	
1	MAINTENANCE OF WAY AND STRUCTURES	* x z		x 1	8 x x			(2247) Operating joint yards and terminals—Cr.	•						
2	(2201) Superintendence							(2248) Train employees							I
	(2202) Roadway maintenance						1	(2249) Train fuel						1	
	(2203) Maintaining structures	******						(2251) Other train expenses							
1	(2203%) Retirements—Road							(2252) Injuries to persons							
1	(2204) Dismantling retired road property							(2253) Loss and damage						1	1
1	(2208) Road Property-Depreciation							(2254) Other casualty expenses		-					
1	(2209) Other maintenance of way expenses														T
1								(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.						-	
1	(2210) Mointaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) O erating joint tracks and facilities - Cr.		1				1	
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line							
1	MAINTENANCE OF EQUIPMENT	1 x	x z		x x	1 X	1	MISCELLANEOUS OPERATIONS	ZX	E	-	KK	z x	X X	
1	(2221) Superintendence				1						1			1	1
1	(2222) Repairs to shop and power-plant machinery			1				(2258) Misselianeous operations			****	*****	******	*******	"
1	(2223) Shop and power-plant machinery-	*******						(2358) Operating joint mixedianeous facilities Dr	******	-		*****	******		"
1	Depreciation.	*******					-	(2296) Operating joint miscellaneous facilities—Cr	-		-	-	-		
1	(2224) Dismantling retired shop and power- plant machinery.			-				Total miscellaneous operating	pharman	a mon	mean)	NAME AND ADDRESS OF	CONTRACTOR OF THE PARTY OF THE	SHIP CONTROL OF	-
1	(2225) Logomotive repairs	*******			*****			GENERAL	2 1		*	xx	X X	X X	1
1	(2225) Car and highway revenue equipment repairs				******		1	(2351) Administration				*****	******	-	1
1	(2227) Other equipment repairs							(2262) Insurance					******		4
1	(2228) Dis nantling retired equipment			100			**	(2364) Other general expenses			****		******	******	-
1	(2229) Retirements-Equipment			174.033				(2266) General joint facilities—Dr	-24				*****		1
1	(2234) Equipment—Depreciation		******					(2286) General joint facEitlesCr	-	-	-	-	-	-	-
1	(2235) Other equipment expenses	******	******		*****	** *****		Total general expenses	1077775412		urser	88000	and the same of	1000000	12
1	(2236) Joint maintenance of equipment ex-							RECAPITULATION	8 E	×	x	x x	x x	x x	4
1	(2237) Joint maintenance of equipment ex-			-	-	-	-	Maintenance of way and structures					*****		-
1	penses—Cr. Total maintenance of equipment	sarananus	95.95.000gf8	-	Provinces	-	50° (100000)	Maintenance of equipment	*****	-					
1	TRAFFIC	* 2	* *	1 X	x x	x x		Traffic expenses	*****						1
1	(2240) Traffic Expenses	SSETSCHOOL SEASON	percentage and	SERVICE STATES	Stonessore	DE DESCRIPTION	To Contain	Transportation-Rail line					******		
1	TRANSPORTATION-RAIL LINE		* *	x x	x x	x z	x	Miscellaneous operations							1
1	(2241) Superintendence and dispatching							General expenses							1
I	(2242) Station service							Grand Total Railway Operating Exp							1
1	(2343) Yard employees				UNREGA			Annual Control of the		-		-			min
1	(2244) Yard switching fuel	*******						***********************************	******						
1					1									******	
1	(2246) Operating joint yard and terminals-Dr					1									

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue d the year Acct. 502)	luring	Total e	xpenses d the year Loct. 534) (e)	aring	Total to	the year loct. 535)	sble
		1						1		
50	***************************************	********	******			******	******	*******		******
51	***************************************			******		******	********	*******	********	
52	***************************************	*******		******	******	*******	******			******
53	***************************************	*********	******	******	******	******				*****
54	***************************************	********	*******	******			******	******		
55			******	******			******	******		******
56	***************************************	*******		*****	********	******	******			
57		******		*****	*********	******	******	*******		
58	***************************************	*******		******		*******		********	*******	
59		*******		*******	********		******		*******	
60		-	-			-	-			
61	Total									

	2301. SUMMARY STATEMENT OF TRACE					E AND	OF TITLES	THE	RETO		LOS	E OF	YEA	H.	
-			LINE OPERATED BY RESPONDENT												
Ane No.			Class 1: Line owned			Class 2:	Ch	Class 3: Line operated under lease			Class 4: Line operated under contract				
Vo.	Item		Added		Total at	Added	Total at	A	Added Total at		at	Added		Total	Total at
	(a)		durin	g year	end of year	during yes	end of year	durin	g year	end of (g)	7661	during)	rear	end of y	565
	Miles of road.														

,	Miles of all other main tracks	****													
	Miles of passing tracks, crossovers, and turnou	te												*****	
5	Miles of way switching tracks							***	******	******		*****			
5	Miles of yard switching tracks			-					-		-		-	-	-
1	All tracks		10000000	STATE OF STREET		STREET, SALES OF STREET, SALES]		EASTER TOTAL				in the
	and the second s			Class 5: Line operated under trackage rights			BY RESPONDENY			LINE OWNED BUT NOT OPERATED ST RESPONDENT					
ine	ltem					At beginning At close of					al at	-			
	ø		durin	ng year	Total at end of year	of year	year (n)	du	ring 700	end o	yoar p)				
-			-	T					T		T				
1	Miles of road				*******	** *******	****						******	*******	-
2							**** ******			*******			******	******	
	Miles of all other main tracks					*********				1	1				
•	Miles of way switching tracks.—Industrial						acceptance of the	****		1					
	Miles of way switching tracks—Industrias									1	1			******	
7	Miles of yard switching tracks—Industrial	**************	1											******	
	Miles of yard switching tracks—Other										_			*****	
9	All tracks		.1										*****	*****	**
rasta		INCOME PROP	LEA	SE OF	ROAD AND	Едитры		NAME AND DO			-		mount	of rent	-
ine	Road .eased		Locati (b)			Name of leasee (e)			dur		during	year)			
11															
2			******	******	**********		*****			****	*****				**
13			****	******			**********				*****	*******			**
14				******			**********	******	******				-		-
16										To	MAL				(10 gar
		RENT FOR			OADS AND		vT								
ARTES	Road leased		Locat	log			Naz	ns of less (e)	or		******		mount during	of rept	-
io.	(a)		(b)		-	THE REAL PROPERTY.									
ine															**
21					*********										1
21					**********		************								
21 22 23		***************************************			***********					********					
21 22 23 24		***************************************					************			To	741				
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