ANNUAL REPORT 1972 CLASS II SOUTHERN NY RY CO. 615800

615800 Do not use"

Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies

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

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

12500458050UTHERNEWA 2 615300

CHIEF ACCOUNTING OFFICER
SOUTHERN NEW YORK RY CO
124-15 28TH AVE
FLUSHING NY 11354

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

SOUTHERN NEW YORK RAILWAY INCORPORATED

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and of Commission regarding this report:	rice address of officer in charge of correspondence with the
(Name) MORRIS H. SNERSON	SECRETARY
(Telephone number) 212 - Hi 5-6800 (Area tode) (Telephone number) (Office address) 124-15 28 AVENUE (Street a	
(Office address) 124-15 284 AVENU	E FLUSHING N.Y.
(Street a	nd namber, City, State, and SIP Sode)

			3	00. IDENTITY OF RE	SPONDENT				
	1. Give the exact name	by which the respond	ondent v	was known in law at the	I N'COR PO	RATE	a		
	2 State whether or not	the respondent may	de an ar	anual report to the Inter	tate Commerce Com	mission	for the preceding	g year, or for any	y part
ti	pereof. If so, in what name	e was such report m	nade?	YES - SAME	As Abays			*	
	3. If any change was m	None of t	the resp	ondent during the year, s	tate all such changes	and the	dates on which	they were made	
	125-15	cluding street and n	FL	of the main business office	ermerly b	iezt.	ONEDNIT	A, M.T.	
	5. Give the titles, name ecognized as in the controlli	es, and office addres	ses of a	Il general officers of the	respondent at the cle	ose of the	their offices	re are receivers w	no are
re		ng management of	the road			to be been and			
ine vo.	Title of gameral officer (a)			CARLES AND AND AND AND AND ADDRESS OF THE AND ADDRESS OF THE ADDRE	ddress of person bolding off (b)	CONTRACTOR OF THE OTHER	The state of the s		
1	President	MURRAY	M.	SALZBERG	- 125-15	28 4	AVENUE,	FLUSHING,	N.Y.
2	Vice president								
	Secretary	MORRIS	H.	SHERSON -					//
4	Treasurer	MURRAY		SALZBERG -					
8	Comptroller or auditor		********		*************************		*************		
6	Attorney or general counsel		********	*****************************					
7	General manager						*****************		
0	General freight agent						***************************************		
10	General passenger agent		********				*** *********		
11	General land agent						**		
12	Chief engineer		7	- 7 5 7 5 6	105 10	206	4 Q	Elman	1/1/
13	ASSISTANT S	GCRETARY-	Koge	R A PNERSC	M 1273 - 13		FIVENYS	. LYNS HIM	* IN Y
re	6. Give the names and espective terms.	office addresses of	the seve	eral directors of the resp	ondent at the close of	of the ye	ear, and the date	es of expiration of	f their
ine	Name of dire	ctor		Office address (b)			Ter	m expires (c)	
		and the same of th		and the same of th		11	RA Ele	ctical Ani	0
81		ALZBERG	125.	28 - AVENUE,	rus a inv, iv	7	DUDLEIC	ATION DI	-
82	MORRIS # S						Successon	to be do hereby and a servery	
88	ROGER H. SA M L. NATHANS	ERSON	186	JORALANON S BRODOWAY,	T BROOKLYN	INV			
84		outman	61	BROADWAY	VEW YORK N	U		*** . *********************************	
20	I.A. II.A. II.	00.1.1.1.1111			, , , , , , ,			*****	
87	***************************************				***************				
88								*****	
30									
40			*******						
e	7. Give the date of ince 9. Class of switching ar 10. Under the laws of w ach statute and all amends a bankruptey, give court of	d terminal company that Government, 3 ments thereof, effects jurisdiction and da	tate, or ed durin	g the year. If previousl eginning of regeivership	ondent organized? I y effected, show the p or trusteeship and of	f more	than one, name or the report(s) s	all. Give refere	nce to
	STAT	e of N	ew y	ORK CALLU	AV LOW		*************		
	11 State whether or no	t any corporation	or assoc	iation or group of corpo	rations had, at the	close of	the year, the r	ight to name the	major
p	part of the board of direct	ors, managers, of the	rustees	of the respondent; and	if so, give the names	of all st	uch corporations	and state whether	er such
	or the construction of the	oad and equipment	of the	respondent, or (c) express	agreement or some	other sou	uroe		
		No				*******		********	
			*******			*******			

			*****	************			************	eniuntions of	nd if a
	12. Give hereunder a heonsolidated or merging cor	istory of the respo poration give like p	ndent f	rom its inception to date	e, showing all consol subconstituent corpor	ations.	Describe also th	ne course of const	ruction
	of the road of the responder						***************************************		
		SEE	/1	SERT			*****		
	*************		********					***************	······

SOUTHERN NEW YORK RAILWAY, INCORPORATED

SCHEDULE 350 (STOCKHOLDERS) PAGE 3

- Note Holders of preferred stock have no vote except:
 - 1 In proceeding that may result in an increase or reduction of the amount of authorized preferred stock, for the consent of execution of a mortgage on the property of the corporation, and for the lease of the road for a period longer than one year; for the consolidation of the corporation with another corporation.
 - 2 If the company shall fail to pay a 7% dividend upon the preferred stock in any calendar year, and in the period of six months following such year, then the preferred stockholders shall have one vote for each share until such time as cumulative preferred dividends have been paid.
 - 3 Upon liquidation after payment of all debts, the preferred stock is entitled to \$100.00 per share and accrued dividends, before any payments are made on the common stock.

SOUTHERN NEW YORK RAILWAY, INCORPORATED

PAGE 2 - QUESTION 12 - HISTORY OF RESPONDENT

Oneonta & Otsego Valley Railroad Company incorporated September 10, 1887. Name changed November 7, 1900 to Oneonta, Cooperstown & Richfield Springs Railway Company. Property sold under foreclosure May 12, 1906 and turned over by Reorganization Committee to Oneonta and Mohawk Railroad Company, October 9, 1908. The court ordered a resale and the property was purchased by persons who then organized Otsego & Markimer R.R. Company to take over and operate the property. Name changed July 15, 1916 to Southern New York Power and Railway Corporation. Name changed March 1, 1924 to Southern New York Railway, Incorporated.

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 it 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

RAMBOAD CORPORATIONS-OFERATING-C.

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 32, 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.

CO STRUM				NUMBER OF VOTES,	CLASSIFIED WITE	RESPECT TO SECURITI	ES ON WHICE BARRE
****			Number of votes		STOCKS		
Line No.	Name of security holder	Address of assurity holder	Number of votes to which security holder was satisfied		PAN	PERRED	Other securities with voting power
	(a)	(0)	(e)	Common (d)	Bacond (e)	First (f)	(8)
	w Salara	124-15 28th Ave Flah in	1500	150			
1	Lunay 10 301 621 7	124: 13.28 AB Thing	100	150			
2	H.E. Salbera Co.		5,000			5000	
3	m seas m Sdianca				***********		
•	Touch a U.W. & Harry						
•	E. Salzhe, & Decease &		100	100	**************		
,	Agran Goodstain	21 8 Hold Street VIVIV	.200	20			
	Dava Schwant	BOGCCHEE MADOR LINE	100	100			
93	- a Marketto - i o tradi att. i a - i o i aide abit a feaja - gatti a - o						1
10					*************		
11							
19					***********		
18							
14		***************************************					
25					***********		
16	SEE FITHCHED SC	HE DULE			***		
17			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************		
18	***************************************				**************		
19					***********		
20					**************		
21					************		
22	~~~~				******		
23							
26	***************************************				***************		
28	***************************************				***************************************		
26					*****************		
27	************************************				*************		
28	***************************************				***************************************		
26	********************************				**************		
20					*************		

	*********************************				**************		
	******************************		**********		************	*************	
	***********************************		***********	******	**************		
*****	***************************************			*******	*************	*************	
	**********************************				************		
				-			
		350A, STOCKH	OLDERS REP	PORTS			
	two cop	spondent is required to send to the les of its latest annual report to st heck appropriate box:	Bureau of According	counts, immedia	tely upon pre	paration,	
		Two copies are attached to	this report.				
		Two copies will be submitte					
		L) The copies will be admine	(date	e)			
		No annual report to stockho	olders is prep	ared.			

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 Rallroad Companies. The entrie in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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

ine		(a)	ming of yes		Account or item (b) Bala	nce at dos	e of
		1	T		CURRENT ASSETS	(e)	T
1	£		2. 232	701) Cash		1 22	
1				702) Temporary cash	investments		
1				703) Special deposits			+
1			71.65.	704) Loans and notes	receivable	***	
1				705) Traffic and car-se	ervice balances-Dehit		
1		23 23 23 23		706) Net balance recei	ervice balances—Debit		
1				707) Miscellaneous acr	vable from agents and conductors		-
1				708) Interest and divid	Sounts receivable		
1				709) Accrued ecounte	dends receivable		-
ĺ.				710) Working fund ad	receivable		-
1.			2 657	711) Prenauments	YADCOS		-
L			98	712) Material and sun	nlies	d	-1-5
L				713) Other surrent and	plica		
ľ		22	157	Total	eta	P	-,-
ľ	REPUBLISHED	HE STORE	tert sekeliffesrefine	Total curre	ent assets	41	12
١					SPECIAL FUNDS		1
1		1		715) Ginhin- to- 4-	(b ₁) Total book assets (b ₂) Respondent's own at close of year issues included in (b ₁)	1	-
1	******			(16) Carital and all	na done or year 100000 included in (b ₁)		
-	***-**			to) Capital and other	reserve funds		
ı			-	TIL THEM STORES THE GEN	rer rungs		-
20	SHATE AND A STATE OF	States 12:22	IS SECTION . FACE	Total speci	al funda		-
		1			INVESTMENTS		1
**		24	500	21) Investments in aff	Sliated companies (pp. 10 and 11)		1
**	******		5.74	22) Other investments	(pp. 10 and 11)	1227	17
	TOTAL COLUMN	7	4 5 7	23) Reserve for adjust	ment of investment in securities—Credit		L
901	-	areadan	2.2.2	Total inves	tments (accounts 721, 722 and 723)	227	17
		1 .	1 1		PROPERTIES		T
		9e	67.3	31) Road and equipme	ent property (p. 7)	1 N	١.
		x 1	x x	Road	5 I		
		× 1	x x	Equipment	1 I	H H	×
			z z	General expen	ditures	x x	E
1		x x	x x	Other element	s of investment.	x x	×
1			x x	Construction	work in progress	x x	2
**				32) Improvements on l	leased property (p. 7)	X X	×
	z z			Road	property (p. 1)		
,		1	1, .1	Paulament	* x	z x	x
,		x x	x x	Canaral arman	diame.	x x	x
		92	673	Total transm	ditures	XX	*
		81.	552	35) Account downstatt	portation property (accounts 731 and 732)	No	N
		*		36) Amostisstic	on-Road and Equipment (pp. 15 and 16)		
Ī		91	550	(a) Amortization of de	fense projects—Road and Equipment (p. 18)		-
-		11	121	Recorded depr	eciation and amortization (accounts 735 and 736)		
i Mi	MENTHEN WAS	unkdo	25	Total transpo	oriation property less recorded depreciation and amortization (line 73 less line 38).		
**	******			(7) Miscellaneous phys	ical property		
-		-	36	(8) Accrued depreciation	on-Miscellaneous physical property (p. 19)		
200	WAR AND SHOOT SHOUT SHOOT SHOOT SHOUT SHOOT SHOOT SHOOT SHOOT SHOUT SHOT SHOUT SHOOT SHOUT SHOOT SHOUT	11		Mircellaneous	physical property less recorded depreciation (account 727 less 738)		
200	MICTOR OP CO	1-11	146	Total proper	ties less recorded depreciation and amortisation (line 37 plus line 40)		
					OTHER ASSETS AND DEFERRED CHARGES	THE REAL PROPERTY OF	W/165
	*****	******	*******	1) Other assets			
N.	******			2) Unamertized discou	int on long-term debt		****
-	-			3) Other deferred char	ges (p. 20)		
GR.	ar tooticale	map excession	SOMMERCHAN	Total other s	seets and deferred charges		-
	******	2.47	2.75.	TOTAL /	ASSETS	269	57
	900	sage S.L.	or exclanate	notes which are on total	art of the Comparative General Balance Sheet.	50.W 1.	2.3.
-		- OA I	- expisitati	wasen are an integral pr	ert of the Comparative General Belance Sheet.		
		*******	***********	***************************************	***************************************		

200L. COMPARATIVE GENERAL BALANCE SEET-LIABILITIES AND SHARPHOLDERS' 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—hereunder should be indicated in parenthesis.

No.	Beinnes at	beginni (%)	of other		Account or them (b)			Beles	see of cle	ee of yes
					CURRENT LIABILITIES			-	(e)	
47	A	29	250	(751)	Loans and notes payable (p. 26)			1	1	
48	********	*******		(752)	Traffic and car-service balances - Credit	****	************	- 8		7
19	********			(753)	Audited accounts and wares nevelle	************	***********			
50			23.	(754)	Audited accounts and wages payable		****************	-		
51	*********			(755)	Miscellaneous secounts payable		***********			
52				(756)	Interest matured expeld	**************	*************			
58		2	3.76	(757)	Unmatured interest accord	***********	**************			
54				(758)	Dividends matured unpaid. Unmatured interest accross. Unmatured dividends desired.	*************	**************			100
55				7 . mm	S S S S S S S S S S S S S S S S S S S					
6		******		(,,,,,	Accided accounte payable			1	1	
7		1	019	(700)	Pederal income taxes accrued. Other taxes accrued. Other current liabilities.			ļ		
. 1			N.L. T.	(751)	Other taxes accrued		***************************************			
8		30	718	(763)	Other current liabilities	************	H. # # * * * * * * * * * * * * * * * * *		1 4	24
9	-	maket =	114		The section of the se	this one year)			1_28	151
- 1	- 1		1		LONG-TERM DEBT DUE WITHIN ONE	YEAR		-	-	or other
-	- 1		i			(k) Total issued		1		
0	-	OR PROTECT	-	(764)	Equipment obligations and other debt (pp. 5B and E)		14x responsent		1	1
1	- 1		- 1		LONG-TERM DEBT DUE AFT R ONE	WWAD		Non-Madainess	-	-
1		- 1	-			(b) Total invaed	((by) Held by 10	1	1	1
11 .				(765)	Funded debt vm:zatured (p. 5B)		for respondent			1
2 1.				(766)	Equipment obligations (p. 8)	***************	****************			
. 1				(767)	Receivers' and Trustees' assessed to 500		************	-		ļ
				(768)	Receivers' and Trustees' securities (p. 5B)	**************				
			******	(760)	Debt in default (p. 20)		**************		J	
6				(100)	Amounts payable to aminated companies (p. 8)					_
°		MARKET PARTIES	ATRICIA STUMBO		Total long-term debt due after one year		****************	-		
-		- 1	1		RESERVES					7
7 -	*********	******	******	(771)	Pension and welfare reserves				1	1
8 -			******	(772)	Insurance reserves	***************************************			1	1
0 -	-			(774)	Casualty and other reserves			********	1	
0 .					Total reserves	****************	10.0444414464444444444444444444444444444		1	-
					OTHER LIABILITIES AND DEFERRED C	DETATEO	*************	Della Contractor	-	-
1 .				(781)	Interest in default.	RE-DIID				
2				(782)	Other liabilities.	*****************		*******	******	
8				(783)	The mosting as whom on long town 4-b-	***************				*****
. [17	521	(794)	Unamortised premium on long-term debt	********				*****
. [(705)	Other deferred credits (p. 20)	************	***************	********		
		17	531	(180)	Accrued depreciation—Lessed property (p. 17)	******************		-		
•	CONTRACTOR OF STREET	-			Total other liabilities and deferred credits	********		-	-	-
1	- 1	- 1			SHAREHOLDERS' EQUITY					
1	- 1	- 1			Capital stock (Par or stated value)					
1		700	and			(b) Total issued	(by) Reld by or			
1	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	march no.	DAMAKE BOOK	(791)	Capital stock issued-Total	700,000			700	000
-		2,00	000		Common stock (p. 5B)	200.000			70	000
-		500	000		Preferred stock (p. 5B)	500000			500	000
-				(792)	Stock liability for conversion					
-	-			(798)	Discount on capital stock	1		********	******	******
2		700 0	000		Total capital stock			-	100	-
Г					Capital Surplus	******************	***************************************	-	1.77	30
L				(794)						
		5-4	900	(705)	Promiums and assessments on capital stock (p. 12)	***************************************		*******	*******	
				(704)	Paid-in surplus (p. 19)	***************************************			274	700
1	7	74	900	(190)	Other capital surplus (p. 19)	***********		-	-	
-	Manuscon M	malacalco a	-		Total capital surplus	***************************************		MANUAL DISEASES	57	900
1			1		Retained Income					
7 00	7:1:	22		(797)	Retained income—Appropriated (p. 19)					
1	7	RLe	ME A	(798)	Retained income—Unappropriated (p. 22)			_/	033	90
-	1/2	3 / 2	4		Total retained income			11	033	910
0	2	47.	236		Total shareholders' equity			mits technic	240	990
1	à	67.	15		TOTAL LABILITIES AND SHAREHOLDERS' EQUITY				269	
	The Party of the last	THE PERSON NAMED IN	-	-	which are an integral part of the Comparative Outswal Sainton Shoet.		***************	******	A. 4. 16	42 C. S.

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 hearly 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 losse, 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.

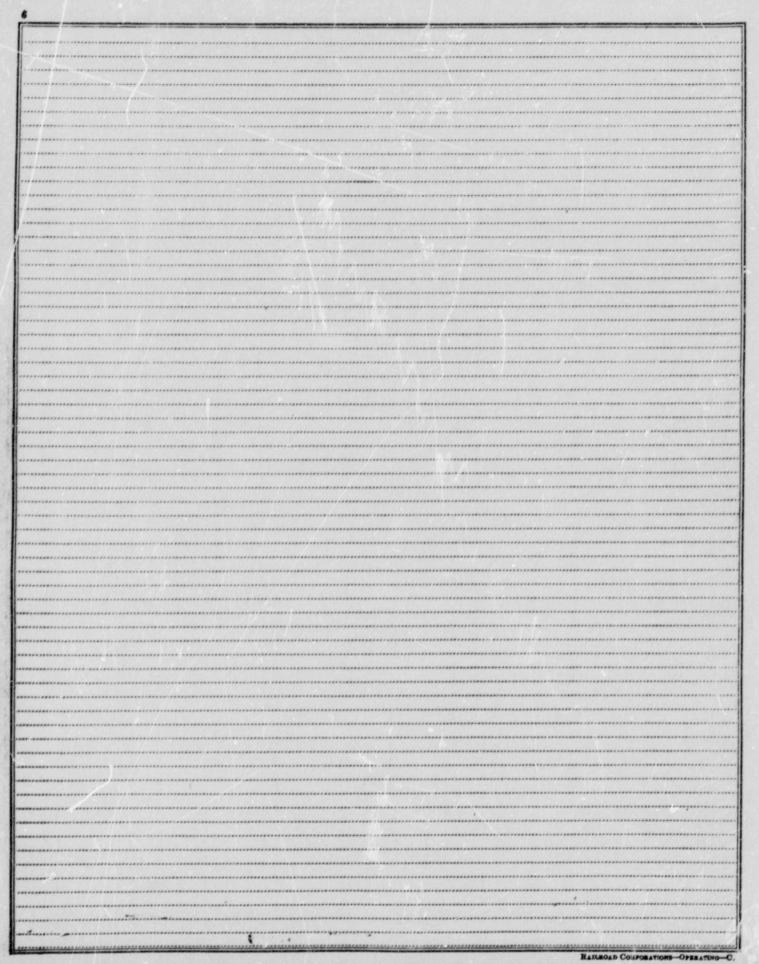
				100 //
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result and also depreciation deductions result and the subsequent in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated in authorized in the Revenue Act of 1962. In the event procutingency of increase in future tax payments, the analysis (a) Estimated accumulated net reduction in Federal.	Code because of accelerate alting from the use of the The amount to be shown allowances for amortisate ti income tax reduction reprovision has been made in mounts thereof and the acceptance.	ded amortization of en new guideline lives, a in each case is the ne tion or depreciation a alized since December in the accounts through counting performed is	nergency facilities and a ince December 31, 1961 t accumulated reduction as a consequence of acc 31, 1961, because of the appropriations of surplibudd be shown.	coelerated depreciation, pursuant to Revenue in taxes realized less elerated allowances in investment tax credit us or otherwise for the
facilities in excess of recorded depreciation under section	168 (formerly section 124	-A) of the Internal R	evenue Code	* NONE
(b) Estimated accumulated savings in Feder				
and computing tax depreciation using the items li				S NOUE
-Accelerated depreciation since Decembe			al Revenue Code.	
-Guideline lives since December 31, 1961				
-Guideline lives under Class Life System Act of 1971.				
(a) (i) Estimated accumulated net income ta				
authorized in the Revenue Act of 1962, as amend				
(ii) If carrier elected, as provided in the method, indicate the total deferred investment tax				
Add investment tax credits applied to				
pose s	o reduction of curren	ic years tix in	ability but deterred	for accounting pur
				"" Description of the contract of the contract of
				AIMAIC
Deduct deferred portion of prior year's inve				
Other adjustments (indicate nature such as	recapture on early dis	position)		8 NOUS
Other adjustments (indicate nature such as Total deferred investment tax credit in acc	recapture on early dis- count 784 at close of ye	position)		S NOUS
Other adjustments (indicate nature such as	recapture on early dis- count 784 at close of yearl income taxes because tal income taxes because	position) ar of accelerated amortic	zation of certain rolling	s AIOUS -6 AIOAIS stock since December 5 AIOAIS tment since December
Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder	recapture on early dis- count 784 at close of yearl income taxes because al Revenus Code	position) ar of accelerated amortic of amortization of cer	zation of certain rolling	s AIOUS -6 AIOAIS stock since December 5 AIOAIS tment since December
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early dis- count 784 at close of yearl income taxes because and Revenue Code————————————————————————————————————	position) of accelerated amortic of amortization of cer slance sheet: Account No.	zation of certain rolling tain rights-of-way inves	s AIOUS -6 AIOAIS stock since December 5 AIOAIS tment since December
Other adjustments (indicate nature such as Total deferred investment tax credit in acc (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intem (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early discount 784 at close of year al income taxes because al income taxes because at income taxes because at income taxes because at ternal Revenue Code————————————————————————————————————	position) of accelerated amortic of amortization of cer siance sheet: Account No.	zation of certain rolling tain rights-of-way inves	s ALOALS stock since December s ALOALS tment since December s ALOALS
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early dis- count 784 at close of yearl income taxes because and Revenue Code————————————————————————————————————	position) of accelerated amortic of amortization of cer alance sheet: Account No.	zation of certain rolling tain rights-of-way inves	s AIOUS -6 AIOAIS stock since December 5 AIOAIS tment since December
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early discount 784 at close of year al income taxes because ral income taxes because ral income taxes because raternal Revenue Code————————————————————————————————————	position)	zation of certain rolling tain rights-of-way inves Amount	s AIONS stock since December s AIONS tment since December s AIONS
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation Description of obligation 3. As a result of dispute concerning the recent increase.	recapture on early discount 784 at close of year and income taxes because ral income taxes because ral income taxes because raternal Revenue Code————————————————————————————————————	position)	Amount techanged, settlement of	s AIONS stock since December s AIONS tment since December s AIONS AIONS disputed amounts base
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation	recapture on early discount 784 at close of year and income taxes because ral income taxes because ral income taxes because raternal Revenue Code————————————————————————————————————	position)	Amount Amount terchanged, settlement of has been deferred are as	s AIONS stock since December s AIONS tment since December s AIONS AIONS disputed amounts base
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Intern (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation Description of obligation 3. As a result of dispute concerning the recent increase.	recapture on early discount 784 at close of year and income taxes because ral income taxes because ral income taxes because raternal Revenue Code————————————————————————————————————	position)	Amount Amount tain rights-of-way inves Amount tain rights-of-way inves creaning tain rights-of-way inves amount tain rights-of-way inves	s AIONS stock since December s AIONS tment since December s AIONS AIONS disputed amounts base
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation Description of obligation	recapture on early discount 784 at close of year and income taxes because that income taxes because the income taxes the income t	position)	Amount Amount	s AIONS stock since December S AIONS tment since December S AIONS tment since December S AIONS disputed amounts has follows:
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In 2. Amount of accrued contingent interest on fund Description of obligation 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.	recapture on early discount 784 at close of year and income taxes because that income taxes because the income taxes because in the because in per diem rates for the amounts in dispute	position)	Amount Amount tain rights-of-way inves Amount tain rights-of-way inves creaning tain rights-of-way inves amount tain rights-of-way inves	s AIONS stock since December s AIONS thent since December s AIONS AIONS thent since December s
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Control of Sect	recapture on early discount 784 at close of year and income taxes because that income taxes because the income taxes because in the because in per diem rates for the amounts in dispute	position)	Amount Amount	s AIONS stock since December S AIONS tment since December S AIONS tment since December S AIONS disputed amounts has follows:
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Control of Sect	recapture on early discount 784 at close of year and income taxes because that income taxes because the income taxes because in the because in per diem rates for the amounts in dispute	position)	Amount Amount	s AIONS stock since December S AIONS tment since December S AIONS tment since December S AIONS disputed amounts has follows:
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Contingent interest on fundable Description of obligation Description of obligation 3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter. Per Per	recapture on early discount 784 at close of yet al income taxes because that income taxes because the income taxes for the income taxes f	position)	Amount Amount Amount Amount Amount Amount Credit Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	s AIOUS S AIOUS Stock since December S AIOAIS timent since December S AIOAIS timent since December S AIOAIS timent since December S AIOAIS Amount since December S AIOAIS disputed amounts has follows: Amount not recorded a NONE of for sinking and other
Other adjustments (indicate nature such as Total deferred investment tax credit in acc. (d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the International Control of Section 185 of the International Interna	recapture on early discount 784 at close of year and record of the recor	position)	Amount Amount Amount Amount Amount Amount Cerchanged, settlement of has been deferred are as orded on becken Mos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	S AIONE S AIONE Stock since December S AIONE tment since December S AIONE Minimum since December S AIONE disputed amounts base follows: Amount not recorded a NONE d for sinking and other S AIONE

SOUTHERN NEW YORK RAILWAY, INCORPORATED

Page 5B

Schedule 690 - Line 17

\$500,000.00 Preferred Stock issued to reacquire like face amount of bonds. \$199,400.00 Common Stock issued in exchange for stock of Colliers Light, Heat and Power Co., P.S.C. Case 5645; \$75,500.00 Common Stock issued for payment of indebtedness, P.S.C. Case 5386; \$500,000.00 Common Stock issued for purchase of property from Joseph J. Starrett, P.S.C. Case 1302.



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

ine	A noseask (id)	Balan	of year (b)	noing	Gross	year (e)	aring	Oredits for properties during (d)	your y	Belaz	ce at clos of year (e)	*
1			1	95		1	1		95			
1	(2) Land for transportation purposes		-	754				5				
'	(2) Land for transportation purposes			123		-	*******		1 41			-
'	(234) Other right-of-way expenditures	1	-	316	*******	-		157	216		******	***
.	(3) Grading	1		1.					1.1.1.			
1	(6) Bridges, treaties, and culverts.		1 6	105				- K	185		7	
'				10.9.	*******				120.2	7	1	
1	(7) Elevated structures		6	6.132		-		1	12.02			
'	(8) Ties			130		-		1	12 h			**
'	(9) Rails			1.20					1.1.00.00			
1	(10) Other track material		1-4	410				1	469		7	
1			77	900	*******			1	900		1-1	
1	(12) Track laying and surfacing			Z. 8.	*******	-			042			-
•	(13) Fences, snowsheds, and signs		109	2.7.6		-		17	167			
•	(13) Fences, snowsheds, and signs		-1	1.4.1.	*******				1.2.1	********	*******	***
1	(17) Roadway buildings			*******	*******							***
1	(18) Water stations	1		*******	******					******		
	(19) Fuel stations			992	*******				992	*** ******	A	1
1	(20) Shops and enginehouses			7.72				· · · · · · · · · · · · · · · · · · ·	1772	******		
.	(21) Grain elevators				******							***
1	(22) Storage warehouses											***
	(23) Wharves and docks									********		***
.	(24) Coal and ore wharves											
. !	(25) TOFC/COFC terminals			******								***
1	(26) Communication systems							.]				
, 1	(27) Signals and interlockers											
. 1	(29) Power plants		-				*******					
.	(31) Power-transmission systems											- 24
	(35) Miscellaneous structures									*******		***
0	(37) Roadway machines			1.8.2.					821			
0	(38) Roadway small tools			*******								
.	(39) Public improvements—Construction											
2	(43) Other expenditures—Road		1	88.5				I	385			
	(44) Shop machinery				*****							
	(45) Power-plant machinery				******							
. 1	Other (specify and explain)					-	-					_
	TOTAL EXPENDITURES FOR ROAD		76	250	CHEMINE WITHOUT	-	and the same of	- Zk	250		كالمصا	-
, 1	(52) Locomotives				*******				-			
. 1	(53) Freight-train cars	1	1.10	904	********				9.04			***
,	(54) Passenger-train cars				********							
, 1	(55) Highway revenue equipment				******							
	(56) Floating equipment			4	******							
	(57) Work equipment			*****			******					
	(58) Miscellaneous equipment			500			-		500			-
	Total Expenditures for Equipment.		11	404	-			11	1404	- 4	UNI	Ľ
	(71) Organization expenses		4	399								***
	(76) Interest during construction											
	(76) Interest during construction	1		620					100			
1	TOTAL GENERAL EXPENDITURES.		5	019				5	1019	N	الما	r
- 1		- Completely	of the land of the land	or the street of the	MARINE MANTES	- Water Color						
1	Total		T									
1	(80) Other elements of investment		1			1				T		
	(90) Construction work in progress. Grand Total.		90	673	-	NO	NE	9	63		NON	î

SOI, PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Inves	tment in t	-			1					1			
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porti (aco	tion prop unts Nos and 732)	erty . 731	Capite (secount	No. 791)	debt	natured fun (account No	ded 0. 765)	Del (acco	ot in defa ount No.	768)	affiliat (2000	ed compa ant No. 7	ke to mise (60)
	NAME										1	8	11							
1		i i		1								1								
							*****								******		****			
													1							
8												-								

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 (mpanies," in the Uniform System of Accounts for Railroad Compa. . 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)	Balan	or -t begin	aning	Balance	at close of ye	7-	nterest score	ed during	Intere	st paid (during
11	NONE	%	•			\$					*		
2	***************************************											- 1	
34 36													
28													

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 (c) 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.

Ltne No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	ot price of squit- int acquired (d)	Cash	paid on accept- of equipment (e)	Actually outstanding close of year (f)	at in	iterest accrued during year (g)	Enterest paid during year (h)	30
	NONE		%	•		•		•			\$	
8					1 1		1 1					
64	***************************************	•••••••••••••					ļ					
*							1 1					
47		*************************************										
40 80		***************************************		ļ	1 1			1 1 1				

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, 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 pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers active.
 - (4) Noncarriers—inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, unloc depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 3. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b), indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lies of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns merisioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

<u>.</u>

1									***	-	THENTS	-	-	AND DESCRIPTION OF THE PARTY OF			uncompa
1902. OTHER INVESTMENTS (See page 9 for Instructions) 1902. OTHER INVESTMENTS (See page 9 for Instructions) 1903. OTHER INVESTMENTS (See page 9 for Instructions) 1904. Death of the control of the co	Ane No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Fiedge	4				1	-	-	T	Total pa	r value
1002. OTHER INVESTMENTS (See page 9 for Instructionar) 1003. OTHER INVESTMENTS (See page 9 for Instructionar) 1004. DIVERTMENTS (See page 9 for Instructionar) 1005. OTHER INVESTMENTS (See page 9 for Instructionar) 1006. DIVERTMENTS AT CLOSE OF TRAN 1007. DIVERTMENTS (See page 9 for Instructionar) 1008. DIVERTMENTS AT CLOSE OF TRAN 1009. DIVERTME		(a)	(b)	(6)	- AND ADDRESS OF THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO I	-	(e)		-	(1)			1	g)		m	1-
1002. OTHER INVESTMENTS (See page 9 for Instructions) Divergramment and computer or government and description of security held, also Divergramment and computer or government and description of security held, also Pindaged Unphodged Unphodged Instalting Instaltin				3404	76				-			- -					
1902. OTHER INVESTMENTS (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR According to the state of insuling company or government and description of security held, also Research No. (a) (b) Finding of Unphedged Instructor, and other function of the state of the s			30						-								
1002. OTHER INVESTMENTS (See page 9 for Instructions) According to the content of the content									-								-
1902. OTHER INVESTMENTS (See page 9 for Instructions) INVESTMENTS AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROGRESS OF TOTAL PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PROPERTY OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CLOSE OF YEAR PAR YALUZ OF AMOUNT RELD AT CL	93			***************************************					-	-							
1902. OTHER INVESTMENTS (See page 9 for Instructions) ACT Class PAN VALUE OF AMOUNT VELO AT CLOSE OF YEAR PAND OF NO. (a) (b) No. (c) No. (c) No. (c) No. (c) No. (d) No. (e) Pindaged Unpindaged Instruction of insuring company or green pands of the property of t	9	*******															
(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	7				T	(See	page 9			INVEST	mit menone menone	exception men	and of residence		18		
T22 BI Fort Dodge DeMoines + Southern R.R. INCOME MORTGAGE 40/0 BONDS SERVES B 12/31/71 T22 BI Central R.R. of New Jersey Bonds 594800 59		No.	No.	Name of issuing company or government and description of security fien reference, if any	heid, also		Pledged			Unpled	ped	1	In sink	ring,	1	l'otal per	value
722 BI Central R.R. of New Jersey Bands 594800 59	+				00	•	(4)		•	(0)	Γ	-	1	T	-	(4)	T
722 BI Gentral R.R. of New Jersey Bands 594800 59	- 1	.122.		MICHE MORTERER 490 BOND	S					36	000					30	00
722 E Cash Surrender Value & 19 518 A	1	722	Bı	10004 Not 100000 10 Auto August 10000 Note and photosophic and a first and a f	26									-		594	I
Officers Life Insurance 19518	1		ε	Cash Symender Value &													
		722		a a 20th before \$2 do not be \$4. Do \$2. V A. The large has a sea of the best property and the contract of the						49.	518.						518
		722		Officers Life Towns					*****	*******			1	-			

					THAR .		INVESTMENTS		OR WE	uttak D					DURIN	OR INTE	
Potel book	valtio	Par val	lue		value		Par value	1	Book val	œ*	T	Soliting pa	rice	Eate (c)	Am	incom	dited to
HON			T	•	T		III		T	T		T	T	*		1	T
W. D. D.																	

												-					
										1		-					-
												1					
		• • • • • • • • • • • • • • • • • • • •			•••••	*****	•••••					********	•••••	*******		******	
*********		************					***********			********	****		*******	********	*******	• • • • • • • • • • • • • • • • • • • •	
							*****		*****	******			******		******		
			******		*********		***********				*******						*******
********			*********				********		*******	*******							
							************		********		••••••	*******	********		******		*******
							*************		*********		••••••		********* *********		*******		********
							*************		********						******		
						· · · · · · · · · · · · · · · · · · ·			********		••••••		********		*******		********
**********						*********							*********				
	************													***************************************			
**********						**************************************			***************************************				********		*********		
					106	2. OTE	HER INVE	FIMENT	8-Con	scluded							
VERTHEN OF Y	AAT	Ixvaora	вито Ма	DE DURING 1	EASTER CO.	T-	HER INVE				m a terces	вич Уз.	63	Div	DORNES (OR INVES	1297
tal book v		Par volu		Book	'BAR	T-	Investigates Per value	Distrocato o		ттян De	OWN DU	RUG YS.		Div	Γ-	OR INTER	literi to
					'BAR	T-	INVESTRENTS	Distrocato o	F CB Was	ттян De	OWN DU				Γ-	ount cred	literi to
tal book v	whoe	Par volu		Bonk (1	'BAR		Investigates Per value	Distrocato o	Book valu	TTEN DO	OWN DU	Selling pr		Rate (m)	Am	ount cred	literi to
(fa)	whoe	Par volu		Book G	'BAR	•	INVESTMENTS Par value (%)	Distrocato o	Book valu	TTEN DO	OWN DU	Selling pr		Rate (m)	A:me	ount cred iscome (e)	literi to
tel book v	whue •	Par volo	• •	Book	rata value	•	Per value (k)	Distrocato o	Book valu	TTEN DO	OWN DU	Selling pr		Rate (m)	A:me	ount cred iscome (e)	literi to
(h)	white 8	Par volo	• •	Book	Taan Value	•	INVESTMENTS Par value (%)	Distrocato o	r on Was	TTEN DO	OWN DU	Selling pr		Rate (m)	A:me	ount cred	literi to
tal book v (h)	6.75°	Par volo	• •	Book	ones		Per value (k)	Darrotad o	Book valo	TTEN DO	OWN DU	Selling pr		Rate (m)	\$	ount cred iscome (e)	literi to
tel book v	whue •	Par volo	• •	Book	rata value		Per value (k)	Distrocato o	Book valo	TTEN DO	OWN DU	Selling pr		Rate (m)	\$	ount cred iscome (e)	literi to
12	6.75°	Par volo	• •	Book	ones		Per value (k)	Darrotad o	Book valo	TTEN DO	OWN DU	Selling pr		Rate (m)	\$	ount cred iscome (e)	literi to

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Parc 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include a'l sceurities, open account advances, and other intangible property owred 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.

single item.

	-											INVEST	MENTS A	r Cus	B OF YE	48	T	INVESTM	ENTS M	ASS D	URING Y	MAR
Mo.	Clas No.		me of iasu s made (i	ing con	ame line	in secon	ty or ou decido (b)		same ord	ng in which investment or as in first section)	T	otal par	value	7:	otel book	value		Par val	-	T	Book v	
				1	0	NE					8	I	T		1	T		1	T		1	T
2				*******			*******		*** /*****										·	-		

			*******	******		*******				*************												
			********			*******	*****	*******	• • • • • • • • • • • • • • • • • • • •	************										-		-
7			*********			*******		********		*********************										-		1
8										***************************************												
9			*******			*******				***************************************	•••••											
1						*******				**********	******			******			******					
2						******	*****					******										
8										***************************************	*****		ļ									
6 8	******			*****			******			******************	*****			******							* ******	
	rakpan								*******		*****				******	*******		*******				
7				******	*******	*****					*****	*******	******		*******							ļ
				*****			******		*******			*******			******				*******		*******	*****
,	ja		********	******	*******				*****		*****	******			*******	*******		~~~~				
ı				******	*******										******		******					
•	ļ				*******													*******	>****			
•			******	******			******						*******				***-**	*******				
	Iw	YEAT E	ers Duse	MED O	on Was	resew The	new De	ranse V			La right	and country		District Co.	PROP 24			MARINE N			- Townstown	
0.					-	-	T			. No	mes of	subsidia	riss in ou	nneetic	n with th	uzga own	ed or e	ontrolled	through	them		
		Pur vale	200		Book val	lue	1	Selling p	rice	1					(h)							
				8				T	T	7												
								******		N.	2NE	1										
i	*****																*******				******	
		*******														*******	******	*******	*******		******	
		*******												•••••		*********		********	******			
		 	*******			*******								******		*********		*********				
	******	********				**************************************				***************************************		********	**********	******	********	********	******	*********	********		*******	
													***********		********		******					

	******	********						******														
					******			*******		***************************************							•	*******				
					******			*******						*******		******	• • • • • • • • • • • • • • • • • • • •	********	••••••	******		
					*******	*******				******************	******	******		*******	·····	*******	••••••		·········	******		
			*******		*******	*******					******	********				********		*********	*********	******		
			*******		*******											********				******		
			*******					*******			******					********				******		
			*******					********			******			*******						******		
			*******													*********			*********	******		
-		******														*********			*********	******		
		******														*********			*********	******		

1302. DEPRECIATION BASE AND BATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (c), 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, computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

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

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

	-		Transporter, serial and a	artenier er en sa	D AND T	SED	-		-		SELECTION PROPERTY.	ereconsyl	M OTHE	ERA	
Account	_		DEPRECIA	TION	BASE		Annu	al com-		DEPR	BOLATION	N BARE		/	annual com
(6)	Ati	beginning (b)	of year	1	t cines o	f year	(per	te rate roant)	188	beginning of y	reaz	At clo	es of yes	NE .	posite rate (percent) (g)
ROAD (1) Engineering	•		96	8	No	NE.		%	•		•				
			45	1			1								
		17	216				1	1	1						
]	1	1								
		5	185	1	NO	NE		1							
				-											
(13) Pences snowsheds and stons		1	1	1	1		1	1							
(16) Station and office buildings		14	707	1	110	NE		h							
		2	460		NI	SIA	1	1	1	1					
				1	1	-	1	1	1	1	XI				
		*******	1	1			1				1.				*****
(99) Phone and an electronic		1	1993		MA	316	1	*	1	1					****
			1	1	-/24-14	H.M	1	1	1				*****		
	and all and and			****					1		7	7	****		****
			1				1		*****			7			*****
			1	1	1			1	1						*****
	1	1	1	1									****		*****
					 	 	ļ	1	+	 		++	+		
													V		
(27) Signals and interlockers									-	*********			-1		
(29) Power plants															
(31) Power-transmission systems											****		****		
(35) Miscellaneous structures					*******									E	
(37) Roadway machines			1.881		-No	Y.E		<u> </u>							
(39) Public improvements-Construction															
(44) Shop machinery															
(45) Power-plant machinery															
All other road accounts		26	254		NO	E		<u> </u>							****
												-	-		
23 C. P.		69	1836	2.4000	NO	WE.	12	00	MILITARIO NO.	AND DESCRIPTION OF THE PERSON	-	-	MATERIAL PROPERTY.	Manual Street	THE PARTY IN
보니 보이는 집 이 아들이 아름다면 하면 하면 하면 하면 하는데 되었다. 그리고 있는데 이 이 나를 하게 하는데 하는데 되었다.															
		10	404		NQ.	NE.	16	00							
									.,						
54) Page property in cars															
Est Floating equipment															
57) Work equipment															
58) Miscellaneous equipment			500		No	JE.	20	00							
DOI MISCELLADEOUS EQUIDMENT		11	404		NO	JE.	16	81							
Total equipment			SPECIAL CONTRACT	SECURITY OF	STATE OF THE OWNER, TH	A SECTION AND	Section and Co.	Magazinens.	-	CPROMOMETRICAL INVESTOR	and and an	ere laterate	mount count	NAME OF TAXABLE PARTY.	SELECTION OF SERVICE ASSESSMENT
	ROAD (1) Engineering	ROAD (1) Engineering	ROAD (1) Engineering	(i) Engineering. (24) Other right-of-way expenditures. (8) 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. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coa. and ore wharves. (25) TOFC/CGFC terminals. (27) Signals and interlockers. (29) Power plants. (33) Miscellaneous structures. (33) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. Amortization (other than defense projects). Total road. EQUIPMENT (52) Locomotives. 53) Freight-train cars. 54) Passenger-train cars. 55) Highway revenue equipment. 56) Floating equipment.	ROAD (i) Engineering. (23) Other right-of-way expenditures. (8) 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. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coa. and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power dransmission systems. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Roadway machines. (34) Shop machinery. (35) More plants. (36) Power-plant machinery. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. Amortization (other than defense projects). Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment.	ROAD (1) Engineering	ROAD (1) Engineering	(i) Engineering	ROAD	ROAD	ROAD	ROAD	ROAD (1) Engineering. (23) Other right-of-way expenditures. (2) Grading. (3) Fording. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, anowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (10) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOPC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Miscellaneous structures. (34) Passenger-train machinery. All other road accounts. Anonization (other than defense projects). Total road. EQUIPMENT (5) Ploating requipment. (5) Floating equipment. (6) Floating equipment. (7) ALCM & ALCM	ROAD (1) Engineering	ROAD

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

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

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

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

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

footnote

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

ose of year (percent) (d)
******* **** **** ****** ******
NAMES OF THE OWNERS OF THE OWN
0*******************************
X X X X
GRAND TOTAL

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1592 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 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.

Anu	Locaret	Balar	ace at be		Св	EDITS TO	RESERV	E Du	ung tes	YEAR	DE	airs to E	ZBERV	E DUBIN	G THE Y	EAR	Balan	ne at clo	50 O
No.	Account (6)		of year (b)		Cha	expens	perating es		Other cre	dits	F	etiremen (e)	ts	0	ther debit	6	-	(g)	,
		3												3					
1	ROAD			101												9.		NOA	1c
2	(1) Engineering		P274351 71000	96		******			******	******						96			
3	(2½) Other right-of-way expenditures.														1-9	-		V.OA	
6	(3) Grading		!	6.16		******		*****								4.1.0		NOV	1-
6	(5) Tunnels and subways							*****		*****				******				101	E
												-			2.	125		LON	150
7	(7) Elevated structures					******						-							
8	(13) Fences, snowsheds, and signs			******	*****											-			1
9	(16) Station and office buildings		14.	67.7.			112	*****							1	789		NON	1
10	(17) Roadway buildings		2.	459.											2.	727	******	OV	12
11	(18) Water stations					*******				*****									
12	(19) Fuel stations															2			10
13	(20) Shops and enginehouses		2.	9.1.9.											2.	4.12		NON	¥.)
14	(21) Grain elevators	*****								******				******					
1.5	(22) Storage warehouses		*******							******									
16	(23) Wharves and docks														·we				
17	(24) Coal and ore wharves															******			
												1							Ļ
i ei			********		,							1	Í		1				
9											1								1
0	(27) Signals and interlockers							(1								
11	(29) Power plants												1	-					L.
22	(31) Power-transmission systems										1			1					1.
23	(35) Miscellaneous structures		*******	881			1				1	1	1		1	881		LON	E
24			*******					*****							1	-			
25	(39) Public improvements-Construction		*******		*****					******				1	1				1
26	(44) Shop machinery*				*****		-	*****		******							*******	.,,,,,,,,	1
27	(44) Shop machinery*	*****		351						******					26	254	A	JAN	1
28	All other road accounts ********	*****		13.4										1	- F. M.	1000-4		S AMERICAN S	1
29	Amortization (other than defense projects)		-	000	-	-	112	-	-	-	-	-	1 mm-1	-	19	835		100	15
30	Total road	ALTE MADE	67	733	STANGE OF THE PARTY OF	2225.00000	112	SHOUGHE	and the same of th	DESCRIPTION .	per Criscolinania	ATTENDED	DESCRIPTION OF	emenen	a sector has	Sudiction	operational species.	introvers	10
31	EQUIPMENT				1		1	1				1	1		111	329			10
32	(52) Locomotives			327			-									1.5		children .	15
33	(53) Freight-train cars	*****	*******									,					*******		1
34	(54) Passenger-train cars												-			******		*******	1-
35	(55) Highway revenue equipment																		1-
35	(56) Floating equipment																	1 ~ 4	E
37	(57) Work equipment															2.00	ΔΔ	1.QA	K
38	(58) Miscellaneous equipment			500	-		-	-	-	-	-		-	-	-	0.0			1
59	Total equipment		11	829	SALES MARKET TO	a anti-anti-can	AL SHOWN SALES	SHEET VALUE	NAC THE LABOR.	on the same of	or orestan	the street lines	-	100,77700	- makes	829	-	ements.	1
40	GRAND TOTAL		81	552	1	1	1112	4							.IXI.	leat.		1.500	4.5

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. 50%.

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 reluded in account No. 509.

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

3 (2%) O 4 (3) Gri 6 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fu 13 (20) Sto 16 (22) Sto 16 (23) Wh 17 (24) Co 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ROAD ROAD regineering Other right-of-way expenditures adding unnels and subways ridges, trestles, and culverts evated structures ation and office buildings ation and office buildings ater stations ale stations appa and enginehouses rain elevators orage warehouses harves and docks orfice corrections and orders orage and ore wharves OFFC/COFC terminals	•	(8)		•			•						•		bits	•	(8)	
3 (2%) O 4 (3) Gri 5 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fu 13 (20) Sto 14 (21) Gri 15 (22) Sto 16 (23) Wh 17 (24) Co 18 (25) TO 19 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ROAD ngineering Other right-of-way expenditures rading ridges, trestles, and culverts evated structures ation and office buildings ater stations nees and enginehouses rain elevators orage warehouses harves and docks orfice commands OFC/COFC terminals																•	*******	
3 (2%) O 4 (3) Gri 5 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ru 11 (18) Wa 12 (19) Fu 13 (20) Br 14 (21) Gri 15 (22) Sto 16 (23) Wh 17 (24) Cou 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and cuiverts evated structures ation and office buildings ater stations uel stations uel stations uops and enginehouses rain elevators orage warehouses harves and docks opfic/COFC terminals												**************************************						
3 (2%) O 4 (3) Gri 5 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ru 11 (18) Wa 12 (19) Fu 13 (20) Br 14 (21) Gri 15 (22) Sto 16 (23) Wh 17 (24) Cou 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and cuiverts evated structures ation and office buildings ater stations uel stations uel stations uops and enginehouses rain elevators orage warehouses harves and docks opfic/COFC terminals												**************************************						
3 (2%) O 4 (3) Gri 5 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fu 13 (20) Sto 14 (21) Gri 15 (22) Sto 16 (23) Wh 17 (24) Co 18 (25) TO 19 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	Other right-of-way expenditures rading. unnels and subways. ridges, trestles, and cuiverts evated structures. ation and office buildings ater stations cops and enginehouses rain elevators orage warehouses harves and docks OFC/COFC terminals												**************************************						
4 (3) Gri 5 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro. 11 (18) Wa 12 (19) Fu 13 (20) Sho 14 (21) Gri 15 (22) Sto 16 (23) Wh 17 (24) Cor 18 (25) TO 18 (26) Co. 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro. 25 (39) Put 26 (44) Sho 27 (45) Po	rading. unnels and subways. ridges, trestles, and cuiverts evated structures. ation and office buildings badway buildings uel stations uops and enginehouses. rain elevators. orage warehouses. harves and docks. osal and ore wharves DFC/COFC terminals												**************************************						
6 (5) Tu 6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Bh 13 (20) Bh 14 (21) Gra 15 (22) Sto 16 (23) Wh 17 (24) Co 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	unnels and subways. ridges, trestles, and cuiverts evated structures ation and office buildings badway buildings ater stations cops and enginehouses rain elevators corage warehouses harves and docks copf./COFC terminals								******										
6 (6) Bri 7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fu 13 (20) Bh 14 (21) Gra 15 (22) Sto 16 (23) Wh 17 (24) Cou 16 (25) TO 16 (26) Co 17 (29) Po 18 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ridges, trestles, and cuiverts evated structures ences, snowsheds, and signs ation and office buildings badway buildings elei stations elei stations elei stations erain elevators erain elevators erain elevators erain and docks erain elevators erain																		
7 (7) Ele 8 (13) Fer 9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fue 13 (20) Sho 14 (21) Gre 15 (22) Sto 16 (23) Wh 17 (24) Con 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	evated structures. nices, snowsheds, and signs ation and office buildings badway buildings ater stations les stations loops and enginehouses orage warehouses harves and docks DFC/COFC terminals								*******	*******								*******	
8 (13) Fer (16) State (17) Ro. (17) Ro. (18) War (19) Fur (18) State (19) Sta	ation and office buildings badway buildings ater stations cops and enginehouses corage warehouses harves and docks copf./COFC terminals								******			1							
9 (16) Sta 10 (17) Ro 11 (18) Wa 12 (19) Fue 13 (20) She 14 (21) Gra 15 (22) Sto 16 (23) Wh 17 (24) Cou 16 (25) TO 16 (26) Co 17 (27) Sig 17 (29) Po 18 (37) Ro 19 (39) Put 26 (44) She 27 (45) Po	ation and office buildings badway buildings ater stations lei stations lops and enginehouses orage warehouses harves and docks bal and ore wharves DFC/COFC terminals										1	1							
10 (17) Ro 11 (18) Wa 12 (19) Fue 13 (20) She 14 (21) Gre 15 (22) Sto 16 (23) Wh 17 (24) Cou 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) She 27 (45) Po	ater stations									1									
11 (18) Wa 12 (19) Fu 13 (20) Sha 14 (21) Gra 15 (22) Sto 16 (23) Wh 17 (24) Con 16 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sha 27 (45) Po	ater stations						1					l	l						
12 (19) Full 13 (20) Shot 14 (21) Grad 15 (22) Shot 17 (24) Cond 16 (25) TO 18 (26) Co (27) Sig 21 (29) Por 22 (31) Por 28 (35) Mis 24 (37) Rod 25 (39) Put 26 (44) Shot 27 (45) Por 20 (20) Por 21 (20) Por 22 (31) Por 24 (37) Rod 25 (39) Put 26 (44) Shot 27 (45) Por 20 (20) Shot	nei stations					1									1				
13 (20) She 14 (21) Gra 15 (22) Sto 16 (23) Wh 17 (24) Con 16 (25) TO 16 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ops and enginehousesorage warehouses					1		1											
14 (21) Grasses (22) Stores (23) What (24) Courses (25) TO (26) (27) Sig (27) Sig (27) (28) (35) Mis (24) (37) Rose (25) (39) Put (26) (44) Shot (27) (45) Pot (27) (45) Pot (27) (27) (27) (27) (27) (27) (27) (27)	rain elevators		ļ		1		1	VI	1		C								
18 (22) Sto 18 (23) Wh 17 (24) Cou 18 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 23 (35) Mis 24 (37) Ros 25 (39) Put 26 (44) Sho 27 (45) Po	orage warehouses				1	1	1	177	177		C	1							
18 (23) Wh 17 (24) Cou 18 (25) TO 19 (26) Cou 20 (27) Sig 21 (29) Por 22 (31) Por 23 (35) Mis 24 (37) Ros 25 (39) Put 26 (44) Sho 27 (45) Por	harves and docks					1	17	N	1	1			1	1	1				
17 (24) Coi 16 (25) TO 18 (26) Coi 20 (27) Sig 21 (29) Poi 22 (31) Poi 28 (35) Mis 24 (37) Roi 25 (39) Put 26 (44) Sho 27 (45) Poi	oal and ore wharves		1		1	*******	anarana		*******		1		*******		1		******	*******	
16 (25) TO 18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	OFC/COFC terminals ·				1		1	1			1			1	1				
18 (26) Co 20 (27) Sig 21 (29) Po 22 (31) Po 28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po														1	1				
20 (27) Sig 21 (29) Po 22 (31) Po 28 (35) Mia 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po														1	1				-
21 (29) Po 22 (31) Po 28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ommunication systems				1				******	*******	******	~~~~				******	*****	******	
22 (31) Po 28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	gnals and interlockers				*****				******	******		*******	1			******	*****		
28 (35) Mis 24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ower plants															******	*****		******
24 (37) Ro 25 (39) Put 26 (44) Sho 27 (45) Po	ower-transmission systems	*****	******				******							*****	*******	*******	*****		******
25 (39) Put 26 (44) Sho 27 (45) Pot	scellaneous structures													*****	*****			*******	
26 (44) Sho 27 (45) Po	oadway machines	*****										******	*******		******	******	*****	******	******
27 (45) Po	iblic improvements-Construction	*****						******	******							******	*****		*****
27 (45) Po	op machinery								******			******			******		*****		*****
28 All other	ower-plant machinery											******					*****	*****	******
1 MIL CHARGE	er road accounts	-	-	-			-	-	-		-		-		-				*******
29	Total road	20011000	жерыменны	U-HARRISTON	NAMES AND ADDRESS OF THE PARTY	CONTRACTOR	AND PROPERTY.	agrammers:	ACCRETIONS	safeticon.co	//www.	autimosamor.	AND DESCRIPTION OF	ananana.	sconouemus	arcatorouseen.	SOMBOOK!	HACKETT GRACE AND	THE CHICAGO PARTY
30	EQUIPMENT			1							1								
81 (52) Lo	ocomotives											.,,,,,,		*****		******	*****	******	*****
32 (53) Fre	eight-train cars																*****		******
88 (54) Pa	ussenger-train cars		*******													******		*******	
84 (55) His	ghway revenue equipment															******	*****	******	
	oating equipment															*******		******	
	ork equipment					******			*******	*******								******	
	scellaneous equipment									-	-		-			-		Cornector	-
88	Total equipment	-	-	-		CO-CONTRACTOR OF THE PARTY OF T	any management of	CARROLLER	conferences	SHEET WHEEL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF TH	- COMPANIES	COURS 1.000	SANCHES PROPERTY.	тянны	STRANSPORTER	recommon tuplo	remensor	IMPROVINE	an-comple
39	GRAND TOTAL					*******		******			ļ						*****		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating 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.

		-			CR	EDITE TO	RESERVE	a Du	RENG THE	W YEAR	D	ESITE TO	RESER	W Du	RING TO	E YEAR	1		
0.	A occups (a)	Bai	of yo		Che	expens (e)	perating us		Other or	edits		Retiren	en ts	I	Other	debita f)	B	Fac.	
		8	1	1		1		8	1	1	18	1	1		1	1		1	1
1	ROAD		1	1		1			1	1	1	1	1	1	1	1	1	1	1
2	(1) Engineering										4		1				·		
1	(214) Other right-of-way expenditures							****									+		
1	(3) Grading														4				-
1	(5) Tunnels and subways									1									-
1	(6) Bridges, trestles, and cuiverts																		
	(7) Elevated structures																		-
	(13) Fences, snowsheds, and signs																	******	-
1	(16) Station and office buildings												+						
1	(17) Roadway buildings										-								-
1	(18) Water stations				100000000000000000000000000000000000000									4			-		
1	(19) Fuel stations												·····						
1	(20) Shops and enginehouses									*****							1		-
1	(21) Grain elevators																1		-
1	(22) Storage warehouses																		
1	(23) Wharves and docks		1					*****	M/	1-6	HA	1	J						
															4			}	
1	(25) TOFC/COFC terminals ************************************	ļ	·····	++				****			ļ		ļ	+	·	+	 	}	·
1															ļ		ļ		ļ
1	(27) Signals and interlocks				0.000				1000	•					ļ		ļ		ļ
I	(29) Power plants														ļ				ļ
1	(31) Power-transmission systems										ļ		******		ļ			ļ	ļ
1	(35) Miscellaneous structures											******			ļ				ļ
1	(37) Roadway machines										ļ				ļ		ļ		L
1	(39) Public improvements-Construction-		ļ	1									******	1	1		ļ		
1	(44) Shop machinery*														ļ				ļ
1	(45) Power-plant machinery*														ļ		ļ		ļ
1	All other road accounts												-	1-	-	-			_
1	Total road		-		SACRETURE .		-	-	D. Section 2 in	100 MIN 10	-	ARCHINE TITLE	SERVICE SAND	-	_	-	-	and the last of th	-
1	EQUIPMENT														1				
1	(52) Locomotives		ļ												ļ				L
1	(53) Freight-train cars														ļ			*******	L
1	(54) Passenger-train cars		I												ļ				
1	(55) Highway revenue equipment		1	1					.,					1	ļ	1			
1	(56) Floating equipment		1						******	*****				1	ļ				
1	(57) Work equipment		1												ļ				
1	(58) Miscellaneous equipment		_					1 CONFESS MARKET						_		1	_	-	_
-	TOTAL EQUIPMENT	-	_		-			COL PROSERVA	STEEL STEEL SECOND	-	-		-	-	-	-		DESCRIPTION OF	-
I	GRAND TOTAL		I											1		1			

1665. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and [equipment property for which amortisation 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, "Amortisation of defense projects-Poad 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, "Amortisation of defense projects—Pond 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."

							B	LSE											Rasi	ERVE					
0.	Description of property or account (a)	Debt	ts during	f your	Credi	ta durin (e)	g year	A	djustmai (d)	nta	Balanc	at close (e)	of year	Oredi	ta durin (f)	E Year	Debt	ts during	g year	A	djustme (h)	nta	Belance	e at alon	e of yes
1 2	ROAD: NONE	*	**	==	21	**	x z	a xx	**	xx	*	EX	**	::	ıı	EE	*	EX	==	\$ xx	xx.	**	*	**	**
3																									
																								******	<u> </u>
	***************************************				*****													******		*****				*****	
1	***************************************											*****		*****	*****			******						******	
j.																	******		*****			*****		*****	
1	***************************************														*****		*****		******	*****				*****	
1	***************************************			******								*****							*****	*****					
1	***************************************																		******					*****	
1	***************************************										*****							*****							
1	***************************************																							*****	
1	***									ļ												ļ			
1				ļ					ļ																
1								<u> </u>		ļ		L	ļ												L.
1										l						1									
1										<u> </u>														1	
1																					L	<u> </u>			
1																									
1																									
1																									
1																								-	
Ì	***************************************		-	1		1																			
1	***************************************					-			-							-			1						1
	***************************************		1	1	1								1			1							1		1
					1	1	-	1											1			1	-		1
	***************************************		-					-	-	-				-									-		1
	TOTAL ROAD.																								
	EQUIPMENT:	11			11				**	II	**	XX	II	EE	II	11	22	I X	11	II	II	11	EX	XX	-
																							A CHARLES		1 -
1	(52) Locomotives																								
									THE PERSON NAMED IN																1
	(54) Passenger-train cars																								
	(55) Highway revenue equipment	STATE OF THE PARTY																							
	(56) Floating equipment													10000								1			1
	(57) Work equipment				The state of the state of	A STATE OF							1		1	1	1	******						******	
	(58) Miscellaneous equipment							2				-	-			-				-		1	1		1
	Total equipment														TORRIGHT	-	Manager Chapter	CORNEC: NO	MODERNO OR	900000	-	- MELLINE	SAME DE	SPRODUCTS.	MENU

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.

Showin 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."

ne o.	(Kind of property and location)	Balanc	of year	ning	Credit	e during (e)	your	Debit	s during	year	Bela	noe at choof year (e)	050	Rat (pero			Base (g)	,
	NONE	•			•						•				%	•	******	
2									******		******				*****			

5																		
				*****		******			*******		******		******	******	*****	******	******	1
,				*****			*****	*******		*****	******		*****	*******	******	******	*******	ŀ
						******	*****	*******	******					#11H#####	*****	28555738	******	ŀ
		1	1 1					******	*******	******				*******	******	*****	Max exceptions	-
6											*******				*****	******		1.

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.

SUMMA.		000				THE PERSON NAMED IN	AG	COUNT N	0.	_		
Line No.	Item (a)	Bun nun	time	794. Pren ments	niums an on espita (e)	d ascess-	795. P	aid-in su (d)	rplus	796. Oth	er capital	surplus
31 32	Balance at beginning of year		c z	•			•	574	900	# messeriment/inner	W 2007700000	
33 34 35			******	*******	*******				,		*******	
37 38	Total additions during the year Deductions during the year (describe):	x :	x x	as agricultural Con	SASSEMENTAL					********	********	
40	Total deductions								**************************************	1	1	
43	Balance at close of year		x x					574	900			

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	te during	ysar	Debit	e curing (e)	year	Balance s	t close of	year
			1						1	1
61	Additions to property through retained income NONE.		1	1		1	1			
62	Funded debt retired through retained income			*******		******	******		*******	
63	Sinking fund reserves									
54	Miscellaneous fund reserves			*******		*******	*******	********		******
65	Retained income—Appropriated (not specifically invested)	********		*******			******			
66	Other appropriations (specify):									1
67	***************************************			*******		*******	******		*******	******
68				*******		*******	******			******
60	/*//*//###############################									
70	***************************************									
71	/			*******	*******	*******		********	******	******
72	***************************************	********		*******		*******	*******	********	*******	
78	/		-			-	-		-	-
74	Total			*******	*******			********	*******	

1701. LOANS AND NOTES PAYABLE

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

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

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

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

Entries in columns (g) and (h) should include interest accruals and interest payments on learns 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 (e)	Date of conturity	Rate of interest (*)	Balann	e at close of ye	AF	Interest acc during ye	rued er	Intere	est paid d year (h)	laring
	Minor Accounts Each				%	8					•		
2	ALSS Than # 100,000.	LOANS	169-147		9.%		19.26	?	2	632 .		No	X
6													
8	********************************						19 26	6	2	4.32		4.	7

1702, DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for compayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Interest secrued during year	Interest peid during year (h)
21	None		*********		%				\$
22 23									
		*****************************		*********	******				
25		1		,	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

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 sy, becount	Amount	at closs	of year
		1		
41	None			
43	***************************************			
44				
45	***************************************			
46		RESERVED TO THE OWNER.	Elitable College VIII	
47				
49				
50	TOTAL.,	********		

1734. OTHER DEFERRED CREDITS

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

		CONTRACTOR OF THE PROPERTY OF
Line No.	Description and character of item or subsecount	Amount at close of year
61	None	\$
62	***************************************	
63	***************************************	
65	***************************************	
66	***************************************	
67	**************************************	
8		
	IOTAL	

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.

Extraordinary Item: Gain on disposal of property after income tax effect of \$7,772	18,137
Tax benefit arising from utilization of tax loss carry forward	7, 772
Total extra ordinary and prior period items	25,909

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 ax consequences, accounts 606 and 616.

0)	Stell of Accounts for Ranford Companies.	1 ta	x conse	quences, a	accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (c)
	CREDITS (802) Credit balance transferred from Income (p. 21)	8	10	354	
2	(606) Other credits to retained income?				Net of Federal income taxes \$
3 4	(622) Appropriations released		13	354	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income!		1		Not of Federal income taxes S
7	(620) Appropriations for sinking and other reserve funds		+		Net of Federal Income taxes 3
6	(821) Appropriations for other purposes		1		
10	(628) Dividends (p. 23)		-	-	
11	Net increase during year*		13	354	
12	Balance at beginning of year (p. 5)*		033	910	

*Amount in parentheses indicates debit balance.

1Show principal items in detail.

1801. INCOME ACCOUNT FOR THE YEAR

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

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a feetnete.

 Give the particulars called for on lines 7! to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

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

CRDI NARY ITEMS	ine No.	item	Amount applicable to the year			Line No.	1tem (c)	Amount applies year (d)		50 :fi
1 1 1 1 1 1 1 1 1 1	1 2 3 4 5 6	ORDINARY ITEMS EALWAY OPERATING INCOME (501) Railway operating revenues (p. 23). (531) Railway operating expenses (p. 24)	1 1		375	52 53 54 55 56	(542) Rent for leased roads and equipment (p. 27)	s s	1 8	z :
Total rents income. Total rents payable. Not rents income (income) (incom	2	RENT INCOME (503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives		* *		58 59 60 61 62	Total fixed charges	* *	6	55
Net rents (lines 15, 23)	14 15 16 17 18 19 20 21 22	(508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent fyr locomotives. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents	x x		z z	65 66 67 68	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)— (580) Prior period items - Net Cr. (Dr.)(p. 218)— (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 218)————— Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained Income		18	/37 90 35
23 (514) Interest income. 24 (516) Income from sinking and other reserve funds. 25 (517) Release of premiums on funded debt. 26 (518) Contributions from other companies (p. 27) 27 (519) Misselianeous income (p. 25). 28 (519) Misselianeous income (p. 25). 29 (702) 64 (0.53) 702 40 (0.54) Interest income. 40 (0.54) Interest income. 50 (0.54) Interest income. 51 (0.54) Interest income. 52 (0.54) Interest income. 53 (0.54) Interest income. 54 (0.55) Interest income. 55 (0.56) Interest income. 56 (0.56) Interest income. 57 (0.56) Interest income. 58 (0.56) Interest income. 58 (0.57) Release of premiums on funded debt. 58 (0.57) Release of premiums on funded debt. 58 (0.57) Interest income. 59 (0.56) Interest income. 50 (0.56) Interest income. 51 (0.56) Interest income. 52 (0.56) Interest income. 53 (0.57) Interest income. 54 (0.56) Interest income. 56 (0.56) Interest income. 57 (0.56) Interest income. 57 (0.56) Interest income. 58 (0.56) Interest income. 58 (0.56) Interest income. 58 (0.56) Interest income. 58 (0.56) Interest income. 59 (0.56) Interest income. 50 (0.56) Interest income. 51 (0.56) Interest income. 52 (0.56) Interest income. 53 (0.56) Interest income. 54 (0.56) Interest income. 55 (0.56) Interest income. 56 (0.56) Interest income. 57 (0.56) Interest income. 57 (0.56) Interest income. 58 (0.56) Inter	24 25 26 27 28 29 30	Net rents (lines 15, 23)	# X			71 72 73 74 76 76	United States Government taxes: Income taxes	* *		4 4 25
The second secon	33 34 35 36 37 38	(514) Interest income. (516) Income from sinking and other reserve funds. (517) Release of premiums on funded debt			702	79 80 81 82 83	Local Property			1.3
MISCELLANEGUS DEDUCTIONS FROM INCOME 41 (534) Expenses of miscellaneous operations (p. 24). 42 (535) Taxes on miscellaneous operating property (p. 24). 43 (543) Miscellaneous rents (p. 25). 44 (544) Miscellaneous tax secruals. 45 (545) Separately operated properties—Loss. 46 (546) Maintenance of investment organization. 47 (556) Income transferred to other companies (p. 27). 48 (551) Miscellaneous income charges (p. 25). 49 Orand Total—Other than U.S. Government taxes. 40 Orand Total—Railway tax secruals (secount 532). *Enter name of State. Nots.—See page 21B for explanatory notes, which are an integral part of the Account for the Year.	42 43 44 45 46 47	(535) Taxes on miscellaneous operating property (p. 24)		******	976	88 99 90 91 92	Total—Other than U.S. Government taxes			31 27

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	NOME
	-Accelerated depreciation under section 167 of the Internal Revenue CodeGuideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(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	
	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	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	
	Internal Revenue Code and basis use for book depreciation	
108	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	
	Internal Revenue Code	
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
107		
108		
109		
110	***************************************	
111		
112	***************************************	
113		
114		
115		
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-hacks	
120	Adjustments for carry-overs	
121	Total	
	Distribution:	
122	Account 532	
123	Account 590	
124	Account 590	
125		
126	Total or line 121 should equal line 126.	

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.

Extra ordinary Item: Gain on disposal of property after income tax effect of \$7,772	18,137
Tax benefit arising from utilization of tax loss carry forward	7, 772
Total extraordinary and prior period items	25,909

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.

ine	Item (a)		Amount (b)		Remarks (c)
1	CREDITS	8	10	354	
1	(602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income!	T	1		Net of Federal income taxes \$
1					net of Pederal Income taxes passage
3	(622) Appropriations released		13	354	
	DEBITS				
8	(612) Debit balance transferred from Income (p. 21)		1		
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		1	********	
0	(621) Appropriations for other purposes		1		
9	(628) Dividends (p. 23)		+	-	
0	Total		1	2 6 15	
1	Net increase during year*		05/2	244	
2	Balance at beginning of year (p. 5)*		1/22	9100	
3	Balance at end of year (carried to p. 5)*		fred do.	TTAT 1	

*Amount in parentheses indicates debit balance.

tShow 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	Name of security on which dividend was declared	stock) or re	nt (par value ate per share r stock)	Total ;	par value number arstock	of stock of shares on which	(au	Dividend	ls (3)	DA	TES
	(a)		Extra (e)	dividend was declared (d)			(e)			Declared (f)	Payable (g)
31				\$	l		•				
32					1						
33						*******		*****		***************************************	
34	NON E					*******					
85											
16	***************************************	1									
38											
39											
40				*******							
41											
42	· • • · · • • · • · • · · · · · · · · ·										
43					Ton	AL	******	******			

3001. 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 accusals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

2 (100 3 (100 4 (100 5 (100 6 (100 7 (100 8 (100 9 (100	Transportation—Rail Line 1) Freight* 2) Passenger* 3) Baggage 4) Sleeping car 5) Parlor and chair car 6) Mail 7) Express. 8) Other passenger-train.				INCIDENTAL (131) Dining and buffet		
11 (11)	9) Milk		VO.	<u>&</u>	(138) Communication	X X	# X 1
13	hereunder the charges to these accounts representing payment or terminal collection and delivery services when performed in connection with ilmoduling the switching of empty cars in connection with a reverse authority and the switching of empty cars in connection with a reverse authority and the switching of empty cars in connection with a reverse authority and the switching of empty cars in ileu of line-haul rail sensitimotor rate.	a made to on connection connection connection connection connection cover cove	thers as for a with line appropriation tent	illows: e-haul tr of freigh	(151) Joint facility—Cr		monomer of the
	(b) Paymen's for transportation of freight shipments	**********				•	********

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.

No.	Name of railway operating expense account (a)		nt of oper us for the (b)		Name of rallway operating expense account (e)	expe	nses for the	e year
	MAINTENANCE OF WAY AND STRUCTURES				TRANSPORTATION-RAIL LINE	*		x x
	(2201) Superintendence				(2241) Superintendence and dispatching			
	(2202) Roadway maintenance				(2242) Station service	********		
:	(2203) Maintaining structures				(2243) Yard employees			
	(2203%) Retirements-Road	British Contractor			(2244) Yard switching fuel	*******		
:	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
	(2208) Road property—Depreciacion				(2246) Operating joint yards and terminals-	-Dr		
	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals			
	(2210) Maintaining joint tracks, yards, and other facilities—Dr				(2248) Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities—Cr	\$17,0350 kg 255005.1			(2249) Train fuel			
	Total maintenance of way and structures			112	(2251) Other train expenses			
10	MAINTENANCE OF EQUIPMENT	x x	* *	z z	(2252) Injuries to persons			
	(2221) Superintendence				(2253) Loss and damage			
3	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses			
13	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation	n		
	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities			
15	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-			-
10	(2228) Car and highway revenue equipment repairs.				Total transportation—Rail line		W	C CONORCE
17					MISCELLANFOUS OPERATIONS			× 1
18					(2258) Miscellaneous operations			
19					(2259) Operating joint miscellaneous facilities			
80	(2234) Equipment—Depreciation				(2260) Operating joint miscellaneous facilities			-
21					GENERAL		X X	× 1
22	(2235) Other equipment expenses				(2261) Administration	SERVICE VIEW BOOKS NAME		5
23	(2236) Joint maintenance of equipment expenses—Dr				(2262) Insurance			1 2 3 2 5 5 5 7 T
24	(2237) Joint maintenance of equipment expenses-Cr				(2264) Other general expenses			
25	Total maintenance of equipment		M. N	X X	(2265) General joint facilities—Dr		+	
26	TRAFFIC	2 2	1		(2266) General joint facilities—Cr			
27	(2240) Traffic expenses			1	Total general expenses			126
28	***************************************				GRAND TOTAL RAILWAY OPERATING EXPE			
29	***************************************			NO	OF MEANING PARKETS AND THE PARKETS AND ADDRESS OF THE PARKETS AND ADDRESS O	NAME AND ADDRESS OF THE OWNER, WHICH ADDRESS OF THE OWNER,		-

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which hald		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (©)			Total tates applicable to the year (Acc., 525) (d)		
****	THE WAS ASSESSED. COMMUNICATION OF THE PROPERTY OF THE PROPERT										
36	NONE						******		*******	****	
36							*******		******	****	
37					*****	******	*******	********	******* -**	****	
28						*******			*******	***	
39				******			******	********	*******		
40		*******			******		*******	*******	KANAKAT 7 222	****	
41				******	******	*******	*******	*******	*******	****	
42		######################################			******		******		*******	****	
45						*******	******		*******		
44							*******		*******	****	
45		-	-			-			DESCRIPTION OF SALES	-	
46	TOTAL					******			MARAPATT STRA		

DOTE THE	DESCRIPTION (CA PROPERTY							A		
f.ine No.						of lessee			Ad	mount of r	rest
	Name (a)	Location (b)				(e)				(4)	1
1		***************************************					*******				**
3				**********			*******	*******			
1	***************************************	********************************		***********	*****	*******		,,,,,,,,	*******		******
6		•••••••		*********	*******			******			
7		************************************		**********	********	********	********				
8		***************************************						******	-		-
9								TOTAL.		.)	-
-		2102. MISCELLANEOUS	INCOME	<u>.</u>		-			-		
Line No.	Bource and chars (a)			Gross receip	pts	Exper	nses end o teductions (e)	ther	Net	t miscellan income (d)	10001
	Gain and sposal of a	accet 6		25	909	1 N	DNE			25	909
21 22	95.9.16911.52.14pc.	6. A. M. W. L	******* 00. **		134.2				*******		7.54.
23		******************	Can				******	*****			
24 .	***************************************	***************************************	****** *****			*********		*******			******
26	**********************	********************************				****** ***					
27 .			, , , , , , , , , , , , , , , , , , ,			**********	******		********		
20		1	TOTAL.	25	909					15	900
		2103. MISCELLANEOUS	RENTS								
Line No.	DESCRIPTION O				Nems	of lessor			Amou	ged to	
	Name (a)	Location (b)				(e)		Personal Property Laboratory		(d)	-
a1 .	NONE		****		*****		******	******	•	-	
32 -	***************************************	***********************************		****	********	*******		*****			
34 .	**************************************	***********************************	******	********	******	********	******	******	********		*****
35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************		**********	******		*****	*****			
36 -	******************	***************************************	*****	*****	*******		******				******
28	***************************************	***********************		********	******	*******	******	******	No. Steamonto		-
39								TOTAL.			j
-		2104. MISCELLANEOUS INCO	OME CHA	RGES		The second second	-	-		11	THE RESERVE
No.	D	Description and purpose of deduction from gross (a)	income							Amount (b)	
	Officer's Life Tosu	range Premiums	- NE	1					1		9.76
41 .	Ministrational sint tile labore metal a it it labore				********	********	********				Tools
43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***********	********		*********	******	******	,,,,,,,,		
46		************************************		*********	********	*******		******		******	
46		*****************	***********	**********	********	*********		******			*****
47		********************************	***************************************	***********	*********	*********	********	******			
40	*********************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*********	**********	********	*****	********	*****			
50		A PROPERTY AND A SECOND CONTRACTOR					T	OTAL			976

ae io.					Designi (a)								Revenues o income (b)			Expenses (e)			Net rac or los (d)			Tuxes (e)
1	None					***	**********	*******				8						•	******			
	***********************************										***********************								*****			
						*******																-
	2202. MILEAG	CE OPER	TED	CAE	L TR	ACK	s) t				TOTAL.	<u> </u>		*****	<u> </u>	-				<u> </u>		
10 10	Give particulars called for concerning all tracks tation, team, industry, and other switching tracks tolded classification, bouse, team, industry, and ervices are maintained. Tracks belonging to an iversinal Companies report on line 26 only.	operated by re for which no s other tracks so	sponde eparate witched	nt at the switch by ya	ing ser ing ser rd loco	of the 7 vice is 2 smotive	mear. Way: maintained. s in yards w	Yard s bere sep	wischii urate s	ng tracks witching	Line Haul Railways show sin Switching and Terminal Com	gle trac	k only.		ERA	TED—B	Y STA	ATES				
•	Line in use	Owned (h)	com	rietary panies (e)	Le	ased	Operated under contract (e)	Oper under ngo r	track-	Total operated (g)	State (h)			ned h	com	panies 1	(k)	600	erated nder struct (t)	san-let	rated track- ngints m)	To: opera
	Stogle or first main track		A	1	-	A	C								A	1/2	1	1	=			
	Passing tracks, cross-overs, and tern-outs		I	I	1	IV	9								V	4	/	Υ	<u>_</u>	1		****
	Way switching tracks		-		-			-				*****			-			-	-			****
	Yard switching tracks											70	TAIL									
24 24 24 24	215. Show, by States, mileage of track yard track and sidings, Alc. 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track	Isul Railwa Terminal ft	total, ays oz Comp in tra- switch	all vally)* canies ck, hing t	only only is)* n.) M E s,	Second Se	nd and	i add	22 itional mi	9. Weight of rail	pass	ing track	er ya	oss-o	vers, and	otal dis	stance -outs	e,	J 0/	V&	mile
	223. Rail applied in replacement du	22. Rail applied in replacement during year: Tons (2,000 pounds), NONE; weight per yard, NONE; average cost per ton, S. NONE *Insert names of places. Mileage should be stated to the rearest bundredth of a mile. EXPLANATORY REMARKS																				

2301. RENTS RECEIVABLE

A CONTRACTOR OF THE PROPERTY AND A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T

2302. RENTS PAYABLE LIENT PUE LEAVED ROADS AND EQUIPMENT LOCAL	2302. RENTS PAYABLE LICET FOR 1 LANGE ROADS AND EQUIPMENT DOLLARS AND EQUIPMENT Name of here Arment of during you A mount during you A mount during you A mount during you Name of constitution Name of constitution A mount during you None of constitution None of constitution Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice? Here, etc., as well as these based on contract. If there were no liens of any character upon any of the property of the respondent as of the year, state that fact. 300,000, PENNCIPME RIMOUNT OF ONE	PONE 2302. RENTS PAVABLE HENT POR LEASED ROADS AND EQUIPMENT Leveled Section Sectio		Bod level	Location	Name of lesses		during ge
2302. RENTS PAVABLE RENT POR JEANER ROADS AND EQUIPMENT ROADS AND EQUIPMENT Name of horse None of contributions from other companies Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transf	2302. RENTS PAVABLE HENT FOR LEASED ROADS AND EQUIPMENT Located Name of house. None of house of generalizes. None of generalizes. None of generalizes. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. None of transferre. Amount during year. None of transferre. None of transferre. None of transferre. None of transferre.	2302. RENTS PAVABLE RENT POR JEANER ROADS AND EQUIPMENT ROADS AND EQUIPMENT Name of horse None of contributions from other companies Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transferre None of transferre Amount during yes None of transf	- 8				10	
2302, RENTS PAVABLE RENT FOR LEASED ROADS AND EQUIPMENT LOCAL NAME of the STATE ROADS AND EQUIPMENT Amount of the STATE ROADS AND EQUIPMENT Name of hers desired and the state of the state of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice's liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice's liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 250, 900 PERICAPAL RIMOUNT. OF ONE ONTO ALLEY RELEASED. S. H. LIEN BERLINST. LIENS FOR THE PROPERTY OF CORPORATION, SINCE THESE DONOS, SECURED BY ARL LA STITEFER.	2302, RENTS PAVABLE RENT FOR LEASED ROADS AND EQUIPMENT LOCAL NAME of hours Name of hours Amount of district None of continuous Name of continuous Amount district Name of the continuous Name of continuous Name of continuous Amount district Name of tensions Name of tensi	2302, RENTS PAVABLE RENT FOR LEASED ROADS AND EQUIPMENT LOCAL NAME of the STATE ROADS AND EQUIPMENT Amount of the STATE ROADS AND EQUIPMENT Name of hers desired and the state of the state of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice's liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice's liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 250, 900 PERICAPAL RIMOUNT. OF ONE ONTO ALLEY RELEASED. S. H. LIEN BERLINST. LIENS FOR THE PROPERTY OF CORPORATION, SINCE THESE DONOS, SECURED BY ARL LA STITEFER.		NONE				
2502, RENTS PAVABLE RENT FOR LEASTER ROLLS AND EQUIPMENT LOCAL NAME of the Secretary of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident at the close of the year, and of the property of the respondent at see of the year, and of the property of the respondent at see of the year, and the property of the respondent at see of the year, and of the property of the respondent at see of the year, attack that fact. 2305. Describe fully all liens upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident to the year, state that fact. 2305. Describe fully all liens upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year, and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens.	2302, RENTS PAVABLE RENT FOR LEASED ROADS AND EQUIPMENT LOCAL NAME of heavy Amount of days of days of the companies Name of heavy Amount of days of days of the companies 2303, CONTESSUTIONS FROM OTHER COMPANIES 2304, INCOME TRANSFERRED TO OTHER COMPANIE Name of transferre Amount during yes Name of transferre None of continuous None of continuous None of continuous Amount during yes Name of transferre None of transferre Amount during yes Name of transferre Name of heavy Amount during yes Name of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of transferre Amount during yes Name of transferre Name of heavy	2502, RENTS PAVABLE RENT FOR LEASTER ROLLS AND EQUIPMENT LOCAL NAME of the Secretary of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident at the close of the year, and of the property of the respondent at see of the year, and of the property of the respondent at see of the year, and the property of the respondent at see of the year, and of the property of the respondent at see of the year, attack that fact. 2305. Describe fully all liens upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describ also all property subject to the said several liens. This inquiry covers judgment is confident to the year, state that fact. 2305. Describe fully all liens upon any of the property of the respondent at see of the year, and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year, and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens. This inquiry covers judgment is confident to the year and all mortgages, deeds of trust, and of truments whereby such liens.						
RENT POR LEASED ROADS AND EQUIPMENT Location Name of here Nome of here Amount of a during year None of contributions from other companies Name of contributions from other companies None of transferse None of transferse Amount during year None of transferse None of transferse Amount during the companies of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at se of the year, state that fact. 2305. Describe fully all liens upon any of the property of the respondent at seo of the year, state that fact. 2306. Open Pelaction of Cansonta the Santa S	RENT POR LEASED ROADS AND EQUIPMENT Leased Name of horse during year Name of horse during year Name of contributer Name of contributer Amount during year Name of contributer Name of contributer Amount during year Name of transferse Amount during year Name of horse Company Total. Name of horse Amount during year Name of horse Amount during yea	RENT POR LEASED ROADS AND EQUIPMENT Location Name of here Nome of here Amount of a during year None of contributions from other companies Name of contributions from other companies None of transferse None of transferse Amount during year None of transferse None of transferse Amount during the companies of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at se of the year, state that fact. 2305. Describe fully all liens upon any of the property of the respondent at seo of the year, state that fact. 2306. Open Pelaction of Cansonta the Santa S						
REAL PORT FOR LEASED ROADS AND EQUIPMENT Location for the State of th	Items for Leases Roads and Equipment Name of here Nome of the companies Nome of contributes Nome of contributes Nome of transferre Nome of here Nome of	REAL PORT FOR LEASED ROADS AND EQUIPMENT Location for the State of th	****	en de terrando e antener e mais après a l'es deprendentes de destre de tre-destre de	**************************************	Mark Anni Amerika and Anni Anni Anni Anni Anni Anni Anni An	7041	
None of contributions from other companies Name of contributions Name of c	None of transfer during year of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is schanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 2300, COO PENCIPAL PAROUNT OF CINEONTR & MORRING AS A LIEN REGIONS OF PERCIPAL PAROUNT OF CINEONTR & MORRING AS A LIEN REGIONS OF PERCIPAL PAROUNT OF CINEONTR & MORRING AS A LIEN REGIONS OF PERCIPAL PAROUNT OF CINEONTR & MORRING AS A LIEN REGIONS.	None of contributions from other companies Name of contributions Name of c						
NONE 2303. CONTENSITIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of transferse. Amount during years Name of transferse. Name of transferse. Amount during years N	NONE 2303. CONTENEUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of contributes Amount during years Name of transferre. Amount during years None. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liebanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3,00,000 PRINCIPAL RIMOUNT OF CINEONTA T. MORRINK VALLEY RELEGAD CO. REST. MORTGAGE TO YEAR COLD DANIES OUTSTRUDING AS A LIEU REGINST. REST. MORTGAGE TO YEAR COLD DANIES OUTSTRUDING AS A LIEU REGINST.	NONE 2303. CONTENSITIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of transferse. Amount during years Name of transferse. Name of transferse. Amount during years N	**		Lection	- The state of the		during you
2303. CONTENUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of contributes Amongst during years Name of transferre. Name of transferre. Amongst during years Name	2303. CONTENSITIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of contributes Amount during years Name of transferre. Amount during the second	2303. CONTENUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIE Name of contributes Amongst during years Name of transferre. Name of transferre. Amongst during years Name	****			man com and an analysis of the contract of the		1
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse Amount during year Name of transferse Amount during transferse None Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is schanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL PRODUCT OF ONE ONTO THOUGH WE VALLEY RALPOAD CO. REST. MORTGROE TO YEAR GOLD BANDS OUTSTON RING AS A LIEY AGAINST. HE PROVERTY OR CORPORATION. SINCE THESE BANDS, SECURED BY SH. LA STISTED.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.		NONE	and the first of the comment		*********	
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse Amount during year Name of transferse Amount during transferse None Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO THE MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTON RING. AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTON RING. SECURED BY SH. LA STISTED.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.						1
2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse Amount during year Name of transferse Amount during transferse None Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO THE MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTON RING. AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTON RING. SECURED BY SH. LA STISTED.	2303. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year Name of transferse None of transferse Amount during year Name of transferse Amount during year None of transferse Amount during year None of transferse Amount during year None of transferse Amount during year Total. Total. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is chanice' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONE ONTO A MORROWS VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST. REST. MORTGAGE TO YEAR GOLD BANDS OUTSTANDING AS A LIEY AGAINST.	7.000		****************			
None of contributed Amount during year Name of transferse Amount during year None Non	None of contributer Amount during yets None N	None of contributed Amount during year Name of transferse Amount during year None Non	*****				TOTAL	
None of contributer Name of contributer None of transferec None	None of contributor (a) None of contributor (a) None of contributor (a) None of contributor (b) None of contributor (c) None of transferec (c) N	None of contributer Name of contributer None of transferec None				2304. INCOME TRANSFERRED TO	OTHER CO	MPANI
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanical liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL RIMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. 16. PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENT ARTISTMEN.	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies thanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST THESE BONDS, SECURED BY AN LEGATISTICAL.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanical liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL RIMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. 16. PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENT ARTISTMEN.				Name of transfered	At	ount duris
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanical liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL RIMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. 16. PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENT ARTISTMEN.	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies thanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST THESE BONDS, SECURED BY AN LEGATISTICAL.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanical liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL RIMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. 16. PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENT ARTISTMEN.		NONE		NONE		
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanice liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRIDE OUTSTONDING AS A LIEN AGAINST. HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTARISEMED.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies thanks' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 300,000 PRINCIPAL AMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTSTIED.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanice liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRIDE OUTSTONDING AS A LIEN AGAINST. HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTARISEMED.	****	I.X. Sel .I.V. Test			**********	
2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. RST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. LE PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENTATISFIED.	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at sec of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTO THOMPSELVEY RALLEY RALLEY RALLEY REGIONS. REST. MORTGAGE TO YEAR GOLD BRIDE OUTSTONDING AS A LIEN AGAINST CORPORATION, SINCE THESE BONDS, SECURED BY AN LESSIFIED.	2365. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. RST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST. LE PROFERTY OR CORPORATION, SINCE THESE BONDS SECURED BY AN LIENTATISFIED.						
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL REPORD OF CONFONTA T MORRING VALLEY RALPORD CO. RST. MORTGAGE TO YEAR GOLD BRNDS OUTSTANDING AS A LIEN AGAINST. SINCE THESE DONOS SECURED BY AN LIENT ARTISTMEN.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. RST. MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTSPIECE.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL REPORD OF CONFONTA T MORRING VALLEY RALPORD CO. RST. MORTGAGE TO YEAR GOLD BRNDS OUTSTANDING AS A LIEN AGAINST. SINCE THESE DONOS SECURED BY AN LIEN AGAINST.			excession			
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanice liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRIDE OUTSTONDING AS A LIEN AGAINST. HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTARISEMED.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lies chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONEONTA T MORRING VALLEY RALPOAD CO. 1851 MORTGAGE TO YEAR GOLD BRNDS OUTSTONDING AS A LIEN AGAINST HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTSTIED.	2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of truments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment is rehanice liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at see of the year, state that fact. 3.00,000 PRINCIPAL AMOUNT OF ONE ONTA T MORRING VALLEY RALPOAD CO. REST. MORTGAGE TO YEAR GOLD BRIDE OUTSTONDING AS A LIEN AGAINST. HE PROFERTY OR CORPORATION, SINCE THESE BONDS, SECURED BY AN LIENTARISEMED.				***************************************		
AMBILITY TRUBULE BY VIKESTON OF THE TREATER SERVICE STATES	PATED JANUARY 17, 1934 THE BONDS ARE EXCLUDED FROM THE CORPORATIONS	MED JANUARY 17, 1934, THE BONDS ARE EXCLUDED FROM THE CORPORATIONS	trum chani	os. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact.	the property of the respondent Describe also all property su contract. If there were no lies	bject to the said several liens. This inquis s of any character upon any of the property	s, deeds of tru iry covers judy y of the respo	ndent a
LABILITY, AND THE ONLY RECOGNIZED AS A CONTINGENT LINGILITY			chanies of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LABILITY, AND BEE ONLY RECOGNIZED AS A CONTINGENT LINGILITY		***************************************	chanies of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LOBILITY, AND BEE ONLY RECOGNIZED AS A SONTINGENT LINGILITY			chanies of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LOBALTY, AND BEE ONLY RECOGNIZED AS A SONTINGENT HABILITY			trum chan see of 3.05 RSI	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LABILITY, AND BEE ONLY RECOGNIZED AS A SONTINGENT LINGILITY			trum chan see of 3.05 RSI	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LABALTY, AND BEE ONLY RECOGNIZEP AS A SONTINGENT HABILITY			trum chan see of 3.05 RSI	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LOBALTY, AND BEE ONLY RECOGNIZED AS A SONTINGENT HABILITY			chanice of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LABALTY, AND. BEE OXLY RECOGNIZED AS A SONTINGENT HABILITY			strumechanics of 305	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LOBULTY, AND BEE ONLY RECOGNIZED AS A SONTINGENT HABILITY			strumechanics of 305	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LABILITY, AND BEE ONLY BECOGNIZEP. AS A SONTINGENT. LIDGILITY.			strumechanice of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
IGELITY, AND SEE ONLY RECOGNIZED AS A SONTINGENT LINGULITY.			strumechanice of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.
LIGHTY, AND BEE ONLY RECOGNITED AS A SOUTINGENT LINGILITY			strumechanice of	25. Describe fully all liens upon any of tents whereby such liens were created. ice' liens, etc., as well as liens based on the year, state that fact. 2.000 PRINCIPAL PAROUS MORTGAGE TO YEAR. PROFERTY OR CORPORATE	the property of the respondent Describe also all property su contract. If there were no lier was of Colo. Benes Of Colo. Since THES	bject to the said several liens. This inquise of any character upon any of the property The Modawk Valley R Utitan RING AS A LIEY EDNOS SECURED BY	s, deeds of truing covers judy of the responsible o	Co.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

Compensation, effective January 1, 1951.

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

3. Pensioners rendering no service are not to be included in the count, por is any compensation paid them to be included hereunder.

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

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

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

No.	Classes of employees	number of employees	Total service hours	Total compensa-	Romerks
	(6)	(b)	(e)	(d)	(6)
1	TOTAL (executives, officials, and staff assistants).				***************************************
2	TOTAL (professional, clerical, and general)				
	Total (maintenance of way and structures)		4.]		
4	TOTAL (maintenance of equipment and stores)		VON	E	
	"YOTAL (transportation—other than train, engine, and yard)				
6	TOTAL (transportation-yardmasters, switch				λ
7	TOTAL, ALL GROUPS (except train and engine)				
	Total (transportation-train and engine)				<u> </u>
,	TOTAL, ALL GROUPS (except train and engine)				***************************************

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

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		100 100	A. Locomotives	(STRAM, BLECTS	SK, AND OTHER) [] \		MOTOR CARS (G.	ABOUNE,
No.	Kind of service			Electricity	97	YAM	Electricity		
	(a)	Diesel cil (gollons) (%)	Gasoline (gallons)	(kilowatt- bours) (d)	Coni (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- bours)	(gallons)	Dissol oil (gallons)
21	Freight								
32	Passenger	1					***************		
24	Yard switching	ONE			-				-
34	TOTAL TRANSPORTATION							**************	
25	Work train				-				
26	GRAND TOTAL	ACOUNT CONTRACTOR CONT	MACAGINE MACAGINE STREET	NO LO SECURIDA CON CONTROL SE	TOTAL SERVICE SERVICES	MONTHLATION COMPLETE STREET	AL AMERICA (P. S. AND ARTS MANNES IN STREET	AND AND ASSESSMENT OF THE PARTY	AND DESCRIPTION OF THE PARTY OF
27	TOTAL COST OF FUEL*			*****			*****		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past scrvice over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$29,000 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.

Line No.	Name of person (a)	Title (b)	Balary per annum as of close of year (see instructions)	Other compensation during the year (d)
	110 116		•	•
1	NONE			
2	***************************************			
3	***************************************			
4	***************************************			

	***************************************		. ********** ******* *******	********* ****** ***.
7	***************************************			
8				
9	***************************************			
10				
11				
12				
13				
14			***************************************	
15	·			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for

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, backers, 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 regarded as routine.

their services are regarded as routine.

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

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	NONE.	***************************************	
32	***************************************	***************************************	****** ****** ***** ****
33		**************************************	******
34		***************************************	*******
36		***************************************	****** *** *** ** ****** *****
36		***************************************	******* ****** *****
37	***************************************	***************************************	
38	***************************************	***************************************	
39	***************************************	***************************************	******* ****** ****** ****
40	***************************************	***************************************	
41	***************************************	***************************************	
42		***************************************	
45		***************************************	******* ****** ***** *****
44	***************************************	***************************************	
45	***************************************	***************************************	

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.

1	(a)		eight ira (b)	ins	"	ussenger t	rains		service (d)		(e)	-
	Average mileage of road operated (whole number required)			NE		-	1					
2	Total (with locomotives)			*****							*******	******
3	Total (with motorcars)						-	-			-	
	TOTAL TRAIN-MILES	201-011-02-03	100000000000000000000000000000000000000	02300770607	: magements	1001001100	NO. MARTIN	SELECTIONS A	CARROLL CORRESPONDED AND ADDRESS OF THE PARTY OF THE PART	OF THE LABOR.	attr-runstrati	1000 / 1000
	LOCOMOTIVE UNIT-MILES						1					
5	Road service									2 2	1 1	
6	Train switching									1 1	1 1	
7	Yard switching	_	-	-	-	-	-				x x	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	15,05010 127W	196505 2778	-manager	y marcines	DE CONTRACTOR	154-305E-80	- CONTRACTOR CONTRACTO	massir mater star married	* *	* *	x x
	CAR-MILES				1	1						
9	Loaded freight cars									1 1	1	x x
10	Pronty freight cars		******	******						X X	* *	3 8
11	Caboose	-			-	-	-			1	* *	2 2
12	Total Fariour Car-Miles									1 1	* *	
13	Passenger coaches	******								1 '		
24	Combination passenger cars (mail, express, or baggage, etc., with passenger)									1 1	* 1	z z
15	Character and powler care	*****									1 1	1 1
16	Dining, grill and tavem cars									1 1	1 I	1 1
17	4444		-	-	-	-	-	-		1 1	1 1	2 2
18	W (lines 12 14 15 16 and 17)									1 1	1 1	2 1
19	Business cars										1 .	1 1
20				-	-					1 1	1 1	1 5
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	70	146	an ancassance	aramen	man management	manus "	e or suspens	COLUMN SALES	ZX		
	REVENUE AND MONREVENUE PREIONI TRAFFIC	-	x x	2 2	X X				* * * *	. 1		* *
22	Tons—Revenue freight	x x	* 1	2 1	1 1			1		1 1	1 1	
23	Tons-Nonrevenue freight	* *	x x	* *	1 1					8 2	1 1	
26	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1	x x	x 2	2 2		-	ramencament succession of	1	1 1	* *
25	Ton-miles Revenue freight		x x	x x		10 10000		1		1 1		
26	Ton-miles-Nonrevenue freight	1 1	2 2	1 1	X 2					2 4	1 1	1 1
27	TOTAL TON-MILES—REVENUE AND NONREVENUE PREIGHT REVENUE PASSENGER TRAFFIC	7 X	x x	* *					X X X X	1	1 1	x 2
	Passengers carried—Revenue	x x	x x	x x	1 1	1 1					1 1	1 1
28	Passenger-mile: —Revenue) x x					1 2 2	1		1 1 1	1 8 8	5 1

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 carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Peroducts Fish and Other Mar Cores Petro, Nat Gas, & Sallic Minerals, excee and Accessories of Products Fextiles L& Other Finished & Wood Products, reand Fixtures Paper and Allied Products als and Allied Products of Matter command Coal Products of Matter	Nat Gsln ept Fuels ts Tex Prd Inc except Furni	Knit iture	01 08 09 11 3 44 9	iginating on ondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
Products Products Fish and Other Mar c Ores Petro, Nat Gas, & Sallic Minerals, exc ce and Accessories and Kindred Products of Products Textiles I & Other Finished & Wood Products, are and Fixtures Paper and Allied Products als and Allied Products als and Allied Products	Nat Gsln ept Fuels ts Tex Prd Inc except Furn	Knit iture . g	01 08 09 11 13 14 19 20 21 22 23 24 25	(b)	(c)	(d)	(*)
Products Fish and Other Mar c Ores Petro, Nat Gas, & ! Allic Minerals, exc ce and Accessories of Froducts Fextiles & Wood Products, are and Fixtures Paper and Allied Products als and Allied Products als and Allied Products als and Allied Products	Nat Gsln ept Fuels ts Tex Prd Inc except Furn	Knit iture	98				
Products Fish and Other Mar c Ores Petro, Nat Gas, & ! Allic Minerals, exc ce and Accessories of Froducts Fextiles & Wood Products, are and Fixtures Paper and Allied Products als and Allied Products als and Allied Products als and Allied Products	Nat Gsln ept Fuels ts Tex Prd Inc except Furn	Knit iture	98				
Petro, Nat Gas, & Products. Textiles Wood Products, Read Fixtures Paper and Allied Products, Natter Pals and Allied Products and Allied Products.	Nat Gsln ept Fuels ts Tex Prd Inc except Furni	Knit iture . 9	09				
Petro, Nat Gas, & ! tallic Minerals, exc ce and Accessories and Kindred Products to Products. Textiles I & Other Finished & Wood Products, are and Fixtures Paper and Allied Products als and Allied Products als and Allied Products	Nat Gsln cept Fuels ts Tex Prd Inc except Furni	Knit iture	11 13 14 19 20 21 22 23 24 25				
Petro, Nat Gas, & Stallic Minerals, exceed and Accessories and Kindred Products of Products. Lextiles Lexibles	Nat Gsln ept Fuels ts Tex Prd Inc except Furni	Knit	13 14 19 20 21 22 23 24				
allic Minerals, exc ce and Accessories and Kindred Products to Products	Tex Prd Inc	Knit iture	14 19 20 21 22 23 24				
ce and Accessories and Kindred Products of Products Textiles I & Other Finished & Wood Products, are and Fixtures Paper and Allied Products als and Allied Pro-	Tex Prd Inc	Knit .	20 21 22 23 24				
nd Kindred Products o Products L& Other Finished & Wood Products, re and Fixtures Paper and Allied Products als and Allied Pro	Tex Prd Inc except Furni	Knit .	20				
Products	Tex Prd Inc except Furni	Knit iture	21 22 23 24				
Fextiles	Tex Prd Inc	Knit .	23				
1 & Other Finished 2 & Wood Products, are and Fixtures 2 aper and Allied Products als and Allied Pro	Tex Prd Inc	Knit .	23				
e & Wood Products, are and Fixtures Paper and Allied Pro- Matter cals and Allied Pro-	except Furni	iture	35				THE RESERVE OF THE PARTY OF THE
Paper and Allied Property and Allied Property and Allied Property also also also also also also also also	roducts		35	* * * * * * * * * *			
Paper and Allied Pro- Matter	roducts	2				***********	************
Matterals and Allied Pro	********		061			************	
als and Allied Pro			The second second second				**************
	ducts		27				***************
um and Coal Produ			18				*************
			39				
& Miscellaneous I			30			************	
r and Leather Prod						************	

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

			-				
			7			CANTON CONTRACTOR AND ADDRESS OF THE PARTY O	
		ttio	1	SUCOL			
		A sup	plemental	report has been	filed cover!	[] Supplemental	Report
for the period covered.						NOT OPEN T	O PUBLIC INSPECTION.
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	etal Products etal Prd, Exc Ordn ery, except Electric cal Machy, Equipm ortation Equipment Phot & Opt GD, Walancous Products of and Scrap Materials lancous Freight Sh ners, Shipping, Ret to Forwarder Traffic to Assn or Similar Traments except forwarde ERAND TOTAL. CAR Packaged Freight Sh Irand Total, Carlou rt includes all commodit	etal Products etal Prd, Exc Ordn Machy & Tra ery, except Electrical cal Machy, Equipment & Supplic ortation Equipment. Phot & Opt GD, Watches & Clock laneous Products of Manufacturi and Scrap Materials laneous Freight Shipments ers, Shipping, Returned Empty of Forwarder Traffic Assn or Similar Traffic ments except Forwarder (44) or shipper ers RAND TOTAL, CARLOAD TRAFF Packaged Freight Shipments irand Total, Carloud & LCL Traffic reight includes all commodity	etal Products etal Prd, Exc Ordn Machy & Transp ery, except Electrical cal Machy, Equipment & Supplies ortation Equipment Phot & Opt GD, Watches & Clocks laneous Products of Manufacturing and Scrap Materials laneous Freight Shipments hers, Shipping, Returned Empty Forwarder Traffic Assn or Similar Traffic lements except Forwarder(44) or shipper Aesn (45) RAND TOTAL CARLOAD TRAFFIC Packaged Freight Shipments Irand Total, Carloud & LCL Traffic on includes all commodity	etal Prd, Exc Ordn Machy & Transp	etal Products etal Prd, Exc Ordn Machy & Transp ery, except Electrical cal Machy, Equipment & Supplies ortation Equipment Phot & Opt GD, Watches & Clocks laneous Products of Manufacturing and Scrap Materials laneous Freight Shipments there, Shipping, Returned Empty Forwarder Traffic Assn or Similar Traffic Assn or Similar Traffic Assn Or Total, Carloud & LCL Traffic Trand Total, Carloud & LCL Traffic Traffic Involving less than three	Metal Products etal Prd, Exc Ordn Machy & Transp	Metal Products etal Prd, Exc Ordn Machy & Transp ery, except Electrical cal Machy, Equipment & Supplies ortation Equipment 37 Phot & Opt GD, Watches & Clocks laneous Products of Manufacturing and Serap Materials laneous Freight Shipments mets, Shipping, Returned Empty Assn or Similar Traffic Assn or Similar Traffic ments except Forwarder(44) or shipper Aean (45) RAND TOTAL, CARLOAD TRAFFIC Packaged Freight Shipments Itand Total, Carloud & LCL Traffic Itand Total, Carloud & LCL Traffic Itand Ita

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	Item (a)	Switchis	ng operation (b)	1	erminal operations		Total (d)
	FREIGHT TRAFFIC	NO	115		NONE	NO	1/5
1	Number of cars handled earning revenue-Loaded						MC.
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies—Loaded		C				
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty	-					
7	Total number of cars handled	SKERNINELES	MINERA SCHOOL MINERA		-	and	-
	PASSENGER TRAFFIC						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty	ESSENCE CONTROL OF					
10	Number of cars handled at cost for tenant companies—Loaded				CONTRACTOR DESCRIPTION CONTRACTOR		*******
11	Number of cars handled at cost for tenant companies—Empty		Printed Attended				
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled				mental months of the same	SAN-ARCHITECTURE	SANTON O DESIGNA
15	Total number of cars handled in revenue service (items 7 and 14)						
16	Total number of cars handled in work service						
			**********	**********			
		************	**********				
				******			**********
			********	*********	************		************
			**********		*************		*****
	······································	**********	*******	*******	***************	***********	**********
	······································				*************	***********	****
	***************************************		*********	*********	****************	*********	
	·**···································	**********			****************		**********
					*************		*********
*****	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	********	*******	********	***********	**********	***********

	***************************************		********		**/*********	*********	***********
	***************************************		*****		****************	***************************************	*******
*****	***************************************				*************	**********	
	***************************************		*******		*******	************	
	***************************************	********		*********	**************		
					*******		******
****		*******					

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 rall 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 teat propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; 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 Ratiway Equipment Register.

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

		Units in			NUMBE	B AT CLOSE OF	7 YEAR	Aggregate capacity	Number
Line No.	isem.	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	() 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	2	0	2	0	0	0	88	Q
1.	Diesel	******				*******			
2,	Electric	******				*******	*******		
3.	Other		0	-W	0	0	0	XXXX	0
4.	Total (lines 1 to 3)	2	THE PERSON NAMED IN COLUMN	NATIONAL PROPERTY AND ADDRESS OF THE PARTY AND	NAME OF TAXABLE PARTY.	CHONOR PROPERTY.	CANCEL SERVICE COMMO	AND AND ADDRESS OF THE PARTY OF	eritationers, march
	FREIGHT-TRAIN CARS							(tone)	
	Box-General service (A-20, A-30, A-40, A-50, all								
3.	B (except B080) L070, R-00, R-01, R-06, R-07)						******		******
	Box-Special service (A-00, A-10, B080)						******		
							******	************	******
7.									
8.								***********	
9.						*******			*******
	Tank (All T)								
	R · 12) · · · · · · · · · · · · · · · · · · ·				******				
12.	Refrigorator-Non-Mechanical (R-02, R-03, R-05,			l	l				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.		*******	1	1					
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L.3.)	*******			l				
16.				1					
17.	All other (L-0-, L-1-, L-4-, L080, L090)			+	CORP. STORMSON CO.				
18	Total (lines 5 to 17)	MARCHA CONTRACTOR	CONTRACTOR IN	ACT HAT THE PARTY OF THE PARTY	CHESCHI SELECTION OF THE PARTY	O-CLOSE STREET		××××	
19.	Caboose (All N)	AND DESCRIPTION OF PERSONS	-					XXXX	
20		SHIPLE SHOWING THE	ENERGIA INTERNACIO ANTO	DOS CONTRACTOR MANAGEMENT	CONTRACTOR DESCRIPTION	NOT STANFORD AND THE PARTY.	THE RESERVE OF THE PERSON NAMED IN	(seating capacity)
	PASSENGER-TRAIN CARS			1					
	NON-SELF-PROPELLED			1	1		1	1	
21	Coaches and sembined cars (PA, PB, PBO, all		1	1	1				
	class C. except CSB)	******			1	1	1		
22	Parior, sleeping, dining cars (PBC, PC, PL,			1			l		
	PO. PS. PT. PAS, PDS. all class D, PD)		******		1	1	1		
28	Non-passenger carrying cars (All class B, CSB,	1		1			1	xxxx	
	PSA, IA, all class M)		SNE	1				***************************************	Language Commission
	Total (lines 21 to 23)	MENTAL MANAGEMENT AND PARTY.	The last	and the second	* CONTRACTOR STATE	1			

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Nombe	R AT CLOSE G	YEAR	Aggragate capacity	Number
No.	Item:	service of respondent at beginning of year	Number added during year	Number retired during year	Owsed 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
ale.	PASSENGER-TRAIN CARS - Continued	10)	(e)	(0)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Newing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-	1	*******		YOU.	· · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	
27.	Other self-propelled cars (Specify types)				אכונו-	·			
28.	Total (lines 25 to 27)							STATE OF THE PERSON NAMED IN COLUMN 1	-
29.	Total (lines 24 and 28)		MATERIA PROPERTY AND ADDRESS OF THE PARTY AND	CONTRACTOR OF THE PROPERTY OF	Franklin and and	anarramana.	Manager Constitution	FOR SCHOOL STREET, CO., SEC. LOSS.	
	COMPANY SERVICE CARS				Accompany (A)	And the late of th			Filmenerson
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)			1				xxxx	
32.	Derrick and snew removal cars (MWK, MWU, MWV, MWW)				NO	3W		xxxx	
18.	Dump and ballast cars (MWB, MWD)							XXXX	
14.	Other maintenance and service equipment							xxxx	
15.	Total (lines 30 to 34)		THE STREET PROPERTY.	************		-	-	XXXX	M. P. COLOROVANIA
16.	Grand total (lines 20, 29, and 35)	A Service Serv	HAND TO SERVICE CO.	and the same and the same	Charles a new reasons	District Section Section 100	SCST STREET, SCS	XXXX	PREPRIORISION
	FLOATING EQUIPMENT		Control of the control of	H AF AND A STANCE STAN	MARIE WAS TRANSPORTED		ATTORN WHITEMAN	THE PERSON NAMED IN COLUMN	R.execution
7.	Self-propelled vessels (Tugboats, car ferries, etc.)				No	NE		xxxx	
8.	paper and the month,								*****
9.	lighters, etc.) Total (lines 37 and 38)	-			************		MARKET MARKET WAS ASSESSED.	XXXX	
7 .	Total (lines of and 38)	******		******				xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in secondance 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 achedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
 - 8. 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.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	to de respondent may desire to include in its report.
or March	23, 971, the Company was granted approval by the
Loice Stark Con	DU. S.C. S. Commission to Capacitah He railway de rations
and is currey	of in the process of disposing of the decess
Some asset	s were a possed of during 1972. All remanion
assett Are 1	exietied of the Amaria Amaria Comme
Sheet - As	ets (page, 4 of this report) as other current assers
CIDYEUTOCH 64	assets to be sold and are valued at their
net realizab	IC VOLUE
"If returns under items 1 and 2 inclu	de 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 rough track laid to extend respondent's road, and should not include the best rough.

The item "Miles of road constructed" is intended to show the mileage of first main track laid to estend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of New York
County of New York County
of Southern New York Railway INCORPORATED. (Insert here the name of the affiant) (Insert here the official title of the affiant)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-pamed respondent during the period of
time from and including January 1 , 1972 to and including December 31 , 1972
and the state of t
Subscribed and sworn to before me, a NOTARY PUBLIC , in and for the State and
county above named, this day of day of
My commission expires March 30 1974
Touthury & Julielle
SUPPLEMENTAL OATH SUPPLEMENTAL OATH Notary Public, State of New York No. 30-64375-40
Quantity in Massau County
State of New York County of New York County of New York
morris H SACRSON nakes onth and says that he is SCCETARY
or Southern New York Ray way Incorporate 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 . JANUALY 1
Morris Afreson
(Bignature of amans)
Subscribed and sworn to before me, a NOTARY TUBLIC, in and for the State and
Subscribed and sworn to before me, a NOTARY TUBLIC, in and for the State and
Subscribed and sworn to before me, a NOTARY TUBLIC in and for the State and county above named, this YAW day of MARAM 1973 Wash 30 1974
Subscribed and sworn to before me, a NoTARY JuBlie in and for the State and county above named, this 77th day of MARef 1973
Subscribed and sworn to before me, a NOTARY JUBLIE in and for the State and county above named, this 77th day of MARAM 1973 [Use an Line B. Subscribed impression seal] My commission expires [Signature of officer authorized to administer oathis) ANTHONY G. GABRIELLI
Subscribed and sworn to before me, a NOTARY JUBLIE in and for the State and county above named, this 77th day of MARat 1973 [198] My commission expires March 30 1974 Touthough & Galrielle (Signature of officer sutnormed to administer outno)

BARROAD CORFORATIONS OFERATING CL.

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

								ANSWER						
OFFICER ADDRESSED			OR TELEGRAM			SUBJECT (Page)			D	ATE OF	-			
									LETTER			OF LETTER		
Name	Title	Month	Day	Year	Month Day			Day	Year	OR TELEORAM				
	*** *************		*****							*****				

****************************			*****		******	*****								
	***	********	*****	********			*****		*******		******			
						*****		*****		*****	********			
*****************************			*****	********	******	*****					*******			
***************************************	*** *************					*****	*****					/		
					*****				*********	*****		********		
***************************************			*****	********	******	*****		*****		*****				
*************************************	*** **************		*****	********		*****		*****		*****	********			
	*** ***********************************													
	***			*******			****				*****			
*************************************		- 12488222		********		******					********			
						*****		*****		****				
	***		*****			25.4849	*****							
			*****			*****								

CORRECTIONS

DATE OF CORRECTION											
		PAGE			71	LETTER	OR OF	OFFICER SENDI	CLERE MAKING CORRECTION (Name)		
Mouth	Day	Year				Month	Day	Year	Name	Title	
******	******										************
	-	*********									
		**					1		**********		
		********					1		. ###/#*#*******************************		
11122											
B. Sept. All	1										
	*****							*******	***************************************		***************************************
	755313					SOLD STATE OF THE			**************************************		
										****	******************
					1 1		1	ESCHERA AND	****************************		
			1 1						****************************		
	*****			Line				*********	ABTORAL YERRBELEMABBATAKTIOCOL IBBADABBATA		******************

701. ROAD AND EQUIPMENT PROPERTY

 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.

ìne				Account		Balance at Beginning of Year					-	Total Expenditures During the Year				The same of the sa				
io.		(a)		Entire line (b)			State (c)		Entire line (d)			State (e)		Entire line (f)		ine	State (g)			
					95		T													
	Marie	Engineering	P	5	95	S	1		18	*****	*****	\$			8	1		8	******	
- 1		Land for transportation purposes ****	1		45				1	****	*****	1	*****		1					
	U105 (ST)	Other right-of-way expenditures	1	17					· · · · ·			1	*****		*****			*****	*****	
4	(3)	Grading		1.6.6	212	*****	1		*****	****		****	*****	*****		W.			*****	
5	(5)	Tunnels and subways			100										*****	try.		*****		
6	(6)	Bridges, trestles, and culverts	***	2	125			*****					*****				*****			
7	(7)	Elevated structures			1.7.54		1.5							*****		0			*****	
8	(8)	Ties		6	130		- W.									1.0.	· · · · ·			
9	(9)	Rails		9	130.								****							
0	10)	Other track material														N				
- 1		Ballast		4	988		A									1.1				
- 1		Track laying and surfacing		3	988		111													
- 1		Fences, snowsheds, and signs			842										L	.0.	L			
- 1				.17.	147		M													
- 1		Station and office buildings		*****	2004	****	1									(
- 1		Roadway buildings	***				1			****						-				
- 1		Water stations	****	*****	*****	****	E		*****	****	******	****	*****							
7	19)	Fuel stations	****		992	*****	.box .	*****	*****	*****		****	*****	*****	*****		*****	*****	*****	***
8	20)	Shope and enginehouses	****		1.100	*****	*****	*****	*****	****		****	*****		*****	*****	*****	*****		***
9 1	21)	Grain elevators	***	****		****		*****		*****		****				*****	*****		*****	***
0	22)	Storage warehouses	****		*****	*****						****			****	*****	*****	****		***
1	23)	Wharves and docks							*****		*****	****			****			****		***
2 1	24)	Coal and ore whatves		*****	*****			*****			*****		*****							
8 6	267	TOFC/COFC terminals		****																
- 1		Communication systems								****							*** "			***
		Signals and interluctors																****		
- 1		Powerplants					İ							*****			*****	*****		
- 1																				
- 8		Power-transmission systems	***																	
		Miscellaneous structures ********			221									*****						
		Roadway machines																		
		Roadway small tools		*****																
		Public improvements-Construction	****	1	825	*****	*****	*****	*****	*****		****								
		Other expenditures-Road	***		V.A.4.	*****	*****	*****	*****	*****	*****	****	*****							
3	44)	Shop machinery		*****	*****	****	*****		****	====		****	*****	*****	*****	*****	*****	*****		
4	45)	Powerplant machinery	****	*****	*****	****	*****		*****	*****	*****		*****	******	*****		*****	*****		
5		Other (specify & explain)	-			-	-	-		-		-	-		AL	2015	-	-	-	-
0		Total expenditures for road		76	250	BETTE TEXTOR	CORRECTION OF	PARAMETERS	personana d	-	NAME AND DESCRIPTION OF	THE REAL PROPERTY.	BOLING TO SERVICE OF S	PER	14	W.C	adamous .	ALC: NO.	NAME AND ADDRESS OF	
7/	15:25	Locomotivas		.10.	904	****					*****	****		*****		1.5	*****	*****		
8	591	Freight-train cars			****	*****						****	*****			×	****	****		
		Passenger-train cars		*****		****	*****				*****		*****			0				
. 1		Highway revenue squipment													****	N				
																€.		*****		
-1		Floating equipment														_		*****		
- 1	57)	Work equipment		*****	500															
1	58)	Miscellaneous equipment	-	1	MAN	#34-0°353000.00	-	-	-	-				The second	61/5	ME				-
4		Total expenditures for equipment-	F83023	-	404 3.29.	SANCES OF THE PARTY OF THE PART	PARTIE NAME OF THE PARTIES.	1000 MANUAL	AUGUST	200000	PARTMETT	-	EMPLOY 2	SHEET WAY	and think	Dishaham	-	NAME OF STREET	ramound.	Distance of the last
1	71)	Organization expenses			2.77	****	*****	*****	****	****	*****	****	*****	*****		8	*****			
1	76)	Interest during construction			****	****	*****	*****			*****	****	*****	*****			****	****		
. 1		Other expenditures-General			420				-				-		-	K				-
. 1		Total general expenditures		5	019										No	NE	-			
1															h	5				
		Total			Manual Manual	-	1	-								0				
0	(80)		-	MANUFACTURE OF THE PARTY OF THE		-	1	-			-		-			7	-			-
: 1		Construction work in progress	E		6.75			2	-	-	-	CHARLES WHEN	STREET, STREET, STREET,	CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES	-	Accessed to	-	PROGRAMMEN A	noncommunication of	-

2002. RAILWAY OPERATING EXPENSES

rds and terminals rds and terminals see lighway n expenses lighway l
ighway ighway n expenses acks and facilities reation—Rail line s OPERATIONS rations accellaneous facilities accellaneous accellan
ighway ighway n expenses acks and facilities reation—Rail line s OPERATIONS rations accellaneous facilities accellaneous accellan
ighway ighway n expenses acks and facilities reation—Rail line s OPERATIONS rations socillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscil
ighway ighway n expenses acks and facilities reation—Rail line s OPERATIONS rations socillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscil
ighway ighway n expenses acks and facilities reation—Rail line s OPERATIONS rations socillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscillaneous faciliti oscillaneous operation oscil
ighwey n expenses acks and facilities reation—Rad line s OPERATIONS reations reations reations decilianeous facilities decilia
ighwey n expenses neks and facilities reation—Radi line s OPERATIONS reations reations reations decilianeous facilities decilianeous
ighwey n expenses nexs and facilities ration—Radi line s GPERATIONS rations socillaneous facilities declianeous facilities declianeou
ighwey n expenses nexs and facilities ration—Radi line s GPERATIONS rations socillaneous facilities declianeous facilities declianeou
acks and facilities acks and facilities ration—Rail line s Operations rations rations rations rations social account facilities accus operating all tites—Or tites—Or tites—Or structures ut.
neks and facilities reation—Rail line s OPERATIONS rations. rations and income and income social account facilities social fac
ration—Rail line s OPERATIONS rations (rations)
S OPERATIONS (Atlone
extions
seellaneous (setlitices lacous operating. AL sinces sinces lites - Dr sirperation siructures st.
osliazona incilità assus operating AL inisse ities - Dr ities - Cr ixpenses ILATION structures at
asous operating. AL Inises Lities—Dr
insection of the control of the cont
insection Dr
ities Dr
tios—Dr tios—Dr tios—Cr tios
ties—Dr ties—Cr paperaes LATION structures at
LATION structures.
LATION structures
LATION structures
structures
•••••

allway Operating

DURING (d), (e), and (d) us operations, s operating pre expiained in a

Mo.	Designation and location of property or plant, character of business, and title under which held (a)	Total	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acet. 534) (e)			s applicable e year (, 585) d)
50	NONE	\$			•			•	
51 62	***************************************		1 1						
58	***************************************								
56	***************************************								
58	***************************************	*******			********	*****	*****		
60					*****				

			E WITHIN T	CURTORAL PROPERTY COMMAN	COMMUNICATION OF	LINE OFERATE	CONTRACTOR CONTRACTOR	CONTRACTOR OF THE PARTY OF THE	LOCUS CONTROLS	MODULATED TOTAL
			any repair of the residence of		AND DESCRIPTION OF THE PARTY OF	ASSESSMENT OF STREET	processor marino	ine operated	Class 4: L	ine operated
Line No.) taon		Class 1:	Line owned	lary o	ompazies	GDGe	r leseo	-	
	(a)		Added during year (6)	Total at and of year (c)	Added during year (8)	Total at end of year	Added during year	Total at and of year (g)	Added during year (h)	Total at and of pear
,	Miles of road	******								******
2	Miles of second main track	********		-1-A-						
	Miles of all other main tracks	***********		H-M-V	1.2					*******
	Miles of passing tracks, crossovers, and turno	outs								
	Miles of way switching tracks							*******		*******
	Miles of yard switching tracks					-				-
,	All tracks									
BALLET		and the same property and	1	ANE OPERATE	BT RESPONS	ENT	LINE OF	WHED BUT NOT		
			Clear & I	ine operated ckage rights	Total ii	as operated	Ora Ras	TOK TUB GETAR TREGHOSI		
Line No.	1tem		ALTERNATIVE SERVICE CONTROL	T. Commonweal	-			T	-	
	(J)		A lided during year (k)	Total at and of year 3)	At beginning of year (23)	At close (m)	d Added during yes	Total at end of year (p)	,	
-		ON THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O								
1	Miles of road	********				*** *******	********	** ******* ***		
2	Miles of second main track	************			1	1	***************************************	**********		********
3	Miles of all other main tracks				X O	110	7		**********	
	Miles of passing tracks, crossovers, and turn				N	N.C	*			******
5	Miles of way switching tracks-Industrial									*******
	Miles of way switching tracks-Other					*** *******	mb = u = = = = = = = = = = = = = = = = =			*************
7	Miles of yard switching tracks-Industrial				*********			********	*** *********	AND ALCOHOLD AND ARREST
	Miles of yard switching tracks-Other				-				***********	A FARCA & CHICAGO
9	All t-acks. *Entries in columns headed "Added during the year" she	nindromatorio zorbitosidino dina 90 di	CALLED VIOLENCE AND AND ADDRESS OF THE PARTY.				*** ***** ****			MEN ARM SHARE SHARE THE SAME OF THE SAME O
No.	Road leased		Location (b)				of leases (e)		duri	at of rent ng year (d)
	NONE									
44										
11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					***********			
12		************	**********				**************************************	**************************************		*******
12 19	************************************			************	* ************************************	**************************************	*************	**************************************		
12	***************************************	*************	*************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************			Typal		
12 18 14	***************************************	RENT	2303. RENY			***************************************		Togal		20000
12 19 14	Road leased (a)	Rant				Name	of lesser	TogaL.	A. Novu	ot of rect
12 13 14 18	Road leated (A)	Rent	LOOM LEAD R			Name	CONT. MINERAL CO. L. CO.	Total		
12 13 14 18	Road leated	Rent	LOOM LEAD R			Name	CONT. MINERAL CO. L. CO.	Towas.	A. Novu	
12 13 14 18	Road leated (A)	Rent	LOOM LEAD R			Name	CONT. MINERAL CO. L. CO.	TNGAL.	A. Novu	
12 13 14 18 Line No.	Road insted (a)	RENT	LOOM LEAD R			Name	CONT. MINERAL CO. L. CO.	Togal.	A. Novu	
12 19 14 18 18 Cdtos No.	Road insted (a)	REHT	LOOM LEAD R			Name	CONT. MINERAL CO. L. CO.		A. Novu	
12 13 14 15 15 16 18 21 22 23	Road insted (a)	RBHT	LOOM LEAD R	LOADS AND	EQUIPMEN	Nama	(6)	Total	Armon	ot of real
12 13 14 18 18 18 18 21 22 23 24	Road insted (a)		Location (8)	LOADS AND	EQUIPMEN	Name	(6)	Total	Armon	ot of real
12 13 14 15 15 16 16 17 21 22 23 24 24	Road leased (a) A) D. A) C. 2504. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (8)	LOADS AND	EQUIPMEN	Nama	SFERRED	Total	A Show during the state of the	ot of real
12 13 14 18 18 18 18 21 22 23 24	Bond issued (a) 2304. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	Total	A. Monutal during the second s	ot of rect
12 13 14 15 15 16 18 18 21 22 23 24 26	Road insted (a) 2304. CONTRIBUTIONS FROM ()THI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	Total	A Show during the state of the	ot of rect
12 19 14 18 18 18 21 22 23 24 25 1, inc.	Bond issued (a) 2304. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	Total	A Show during the state of the	ot of rect
12 19 14 18 18 18 18 22 23 24 25 1,4 10 10 10 10 10 10 10 10 10 10 10 10 10	Bond issued (a) 2304. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	Total	A Show during the state of the	ot of rect
12 19 14 18 18 18 18 22 23 24 25 1,4 10 10 10 10 10 10 10 10 10 10 10 10 10	Bond issued (a) 2304. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	Total	A Show during the state of the	ot of rect
12 15 14 18 18 18 21 22 23 24 24 25	Bond issued (a) 2304. CONTRIBUTIONS FROM OTHI	ER COMPA	Location (b)	LOADS AND	EQUIPMEN	Nasa	SFERRED	TOTAL. TO OTHE	A Show during the state of the	ot of rect

INDEX

	Page No.	P	age No
Affiliated companies—Amounts payable to Investments in	8 10-11	Investments in affiliated comparies Miscellaneous physical property	10-1
Amortization of defense projects—Road and equipment owned and leased from others—	1	Road and equipment property	
		porting subsidiaries	13
Balance sheet	4-5	Other	10-1
Capital stock	5B	Loans and notes payable	2
Surplus		Locomotive equipment	31
Car statistics	31		
Changes during the year		Mileage operated	2
Compensation of officers and directors		Owned but not operated	2
Consumption of fuel by motive-power units		Miscellaneous-Income	21
Contributions from other companies	27	Charges	21
		Physical property	
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default		Rent income	21
Depreciation base and rates-Road and equipment owned and used		Rents ************************************	21
and leased from others		Motor rail cars owned or leased	31
Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others			
To others -	16	Oath	34
Owned and used	15	Obligations-Equipment	
Directors	2	Officers-Compensation of	21
Compensation of	29	General of corporation, receiver or trustee	3
Dividend appropriations	23	Operating expenses-Railway	24
		Revenues-Railway	25
Elections and voting powers	3	Ordinary income	21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8	Barrara tasta sana	
Leased from others-Depreciation base and rates	13	Passenger train cars	32-33
Reserve	17	Payments for services rendered by other than employees	29
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	SB
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates Reserve	13	Rail motor cars owned or leased	
Or leased not in service of respondent	15	Rails applied in replacement	33
Inventory of	32-33	Railway operating expenses	26
ExpensesRailway operating	2.4	Revenues	24
Of nonoperating property	26	Tax accrus, ====================================	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Extraordinary and prior period items		Rent income, miscellaneous	26
Floating equipment	83	Rents-Miscellaneous	25
Freight carried during year-Revenue	30A	Payable ************************************	27
Train cars	32	Receivable	27
Fuel consumed by motive-power units	28	Retained income-Appropriated	19
Cost	26	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
	-	Revenues-Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	7
		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous oraceronaranasconaranasconaranas	25	Used-Depreciation base and rates	13
Rynt samesansones and accommensarian	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No.	Page No.
Securities (See Investment) Services rendered by other than employees	Tax accruals—Railway
Switching and terminal traffic and car 31 Stock outstanding	Unmatured funded debt 5B
Security holders 3	Verification
Voting power	Voting powers and elections 3
Switching and terminal traffic and oar statistics 31	Weight of rail 26

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 simply modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5A: Comparative General Balance Sheet - Explanatory Hotes

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

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

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