ANNUAL REPORT 1972 FORM C STATEN ISLAND RAILROAD CORP. 513500

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RAILROAD Annual Report Form C

INTERSTATE COMMERCE COMMISSION RECEIVED

MAY 11 1973

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

ADMINISTRATIVE SERVICES C MAIL BRANCH

ANNUAL REPORT

OF

THE STATEN ISLAND RAILROAD CORPORATION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LARSE ON ORIGINAL, COPY IN FULL ON DI	PLICATE.)
	125001354STATENAISLA 2 CHIEF ACCOUNTING OFFICER STATEN ISLAND R.R. CORP. B & D BLDG RF 403 BALTIMORE, MB. 21201 FORM.	513500

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

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

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

ANNUAL REPORT

OF

THE STATEN ISLAND RAILROAD CORPORATION

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi	title, telep	hone number, and office t:	address of officer in charge of correspondence with the
	Lawler		(Title)Comptroller
	301	237-3646	
(Telephone number) -	(A-se code) Room-400.	Baltimore and Ohio	Building, Baltimore, Maryland 21201

360. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year ... THE STATEN ISLAND RAILROAD CORPORATION
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the proceding year, or for any part thereof. If so, in what name was such report made? Yes, same as No. 1 above.
 - If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...
 None
 - Givs the location (including street and number) of the main business office of the respondent at the close of the year... Pier 5, St. George, Staten Island, N. Y. 10301
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognises ar in the controlling management of the road, give also their names and titles, and the location of their offices.

Title of general officer	Name and office address of person holding office at close of year (b)	
President Executive Vice-President Secretary Tressurer Comptroller General Counsel Sup-rintendent Gen. Real Estate Agent Chief Engineer	Hays T. Warkins J. W. Hanifin Owen Clarke W. J. Eck J. T. Ford J. P. Ganley R. C. McGowan K. T. Reed Cleveland, Ohio D. S. Morris J. E. Simonson J. R. Hickman J. T. Collinson Cleveland, Ohio	

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

Liuc	Plane of director	Office address (b)	Term expires (c)
41 80 80 84 84	Owen Clarke J. T. Ford J. P. Ganley J. W. Hanifin K. T. Reed	3100 Terminal Tower, Cleveland, O. 2805 Terminal Tower, Cleveland, O. 3300 Terminal Tower, Cleveland, O. 3600 Terminal Tower, Cleveland, O. 3500 Terminal Tower, Cleveland, O.	September 17. 1973
*	***********		***************************************
	*************************		***************************************
	***************************************		***************************************

- 7. Give the date of incorporation of the respondent July .. 29 y .. 1899. 8. State the character of motive power used
- 9. Class of switching and terminal company ... Class .11
- 16. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to ach statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. is in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Organized under the Laws of the State of New York - See Form A Annual Report - year 1964.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived throug's (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source .

Yes Thr. Baltimore and Ohio Railroad Company ... Title to Capital Stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganisations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Organized April 14, 1880, reorganized August 1, 1899. Acquired The Staten Island Railway Company December 29, 1944, and The Baltimore and New York Railway. Company December 30, 1944.

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

850. STOCKHOLDERS

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

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

*****	THE RESIDENCE OF THE LAST MERCHANICAL PROPERTY OF THE LAST MERCHAN	THE COURSE OF GROUPS CONTROL OF STATE OF STATE OF	CHERNET CHICATERINA	NUMBER OF VOTES,	CLASSIFIED WITH IS	BAPROT TO BECURITE	ES ON WHEN BASED
			Morphey of votes		#TODY#		T
Me.	Home of security holder	Address of recruity bridge	Number of voice to which mourity helder was entitled		non	IRRED	Other securities with roting power
	(a)	(6)	(6)	Common (d)	Second (e)	Picut (f)	(6)
1 .	The Baltimore and Ohio Railroad Company	Baltimore, Maryland	16.3594 341/700	16,359& 341/700	None	None	None
		***************************************		*********************************	351.00.000000000000000000000000000000000		
7 8				ar (xaac-assac sassa a	*********		
10		***************************************		*************	***************	*******************	
13	**************************************			**************	*************		
16					**************************************		
17		***************************************			***********		
18 18 21					*************		
253 263 263					**************************************	**************************************	
25 27			***************************************	**************			

					DV-14-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
	***************************************	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	###***********************************	**************************************	

			HOLDERS REI			4.	
	two coj	spondent is required to send to the bles of its latest annual report to a Check appropriate box;	Bureau of Acatockholders.	counts, immedia	itely upon pres	aration,	
		Two copies are attached to Two copies will be submit	tted		,		
THE REAL PROPERTY.		X No semusi report to stock	(dat				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Comparism. 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-

ne o.	Bulance at beginning of year	Argount or Hera (b)			Beiano	e at close (of year
-	(8)	CUR LENT ASSETS	May 7 F. H. Marin, 3			1	I
	. (24 965)	(701) Cash			s		
•	1. X	(702) Temporary each investments					
		(703) Angels descrite					
•		(704) Louas and notes receivable	*******				-
	30 406	(705) Traffic and car-service balances—Debit				27	76
:		(708) Net belance receivable from agents and conductors					47
,	851 509	(707) Misordiansous accounts receivable				27	CHERT !
5	[623]	constitution of the state of th				1	50
	330 773	(708) Interest and dividends receivable				128	68
e	267	(710) Working fund advantes	*******	U. ARRIVE		* *******	1.00
1	1 27 924	(711) Prepaymouts					20
*	35 074	(712) Meterici and supplies.		*** - **		18	33
	Break man and a second second	(713) Other surrent assita				1007	1.6
	1 251 MAL	Total ourrent mach:		Carriers)	COLUMNICATION	207	15
		OFECIAL FUNDS (b.) Total took assois (b.) Rose at deas of year (b.) Rose to deas of year	nebaoqu babular	t'a ok's in (b.)			
•		(715) Biacing funds					
•		(71d) Capital and other reserve funds			*******	65	68
1	64 940	(717) Insurance and other funds			MANAGEMENT OF T	· Tearn oreserve	68
4	64 940	Total special funda			LO RESERVO	a campation	- Charles
		INVESTMENTS					
•		(721) Investments in affiliated companies (pp. 10 and 11)	********			1	1
0		(722) Other investments (pp. 10 and 11)	*******				1
		Total investment (accounts 721, 722 and 723)					
,		PROPERTIES			MILE BALL	-	-
	9 582 780			1		9 405	95
13	9 362 760	(731) Road and equipment property (p. 7)	994 1	918	*********		
4		Road	411	033			1
15		Equipment	7.5.6.	MMM		1	1
10	1 1 1 1 1 1	General expenditures					
7	1 1 1 1 1 1	Other elements of investment					1.
	1 1 1 1 1 1	(732) Improvements on leased property (p. 7)					
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Road	1			1	
0	X 4 X X 4 X	Equipment.					
12		General expenditures					
72	9 582 780	Yetal transportation property (accounts 731 and 732)			9	405	95
3	(1 278 212)	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)	********		(1 185	27
	(567 591)	(736) Amortisation of defense projects—Road and Equipment (p. 18)			(566	77
	(1 845 803)	Recorded depreciation and amortization (accounts 735 and 736)					
•	7 736 977	Total transportation property less recorded depreciation and amortization (line 33				7 653	89
7	SANSON MATERIAL STREET, STREET	(737) Miscellaneous physical property				175	45
	175 492	(738) Accrued depreciation—Miscellaneous physical property (p. 19)			******		
	175 492	Miscellaneous physical property less recorded depreciation (account 737 less 738)				175	49
	AND THE PROPERTY OF THE PARTY O	Total properties less recorded depreciation and amortization (line 37 plus line 40	0)		ALL SERVICE A	7 829	38
	7 912 469	OTHER ASSETS AND DEFERRED CHARGES	7		A 114 MILES	a montaneous	-
	62 720	(741) Other assets				113	64
	62720.	(742) Unamortized discount on long-term debt				1	1
	93 378	(742) Unamortized discount on long-term debt				12	99
16	161 098	Total other assets and deferred charges				126	
	9 390 118	TOTAL ASSETS			- NEW YORK	8 228	8
	1 370 110	IUTAL ASSETS.		*******			1

For instructions covering this schedule, see the care pertaining to ing requirements followed in column (c). The entries in short column (c) about the Uniform System of Accounts for about the close of year. The entries in Raifrord Companies. The cutries in this between should be conjustent with those in the suproprises adjusting adjus

-	men in animality of heavestore	1	Annual of Hora.			GAIAGIR	as close (of Sour
-	(4)	-	OURRENT LIABILITIES	-	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	1		1
. 1		CYAT	Couns and note: navable (n. 20)		**************			
	S	27K 25	Traffic & at / Av vervice balances—Credit					1
. !!	28 290	(444)	Audited an wants and wages payable				4	30
. 1		(7.40)	Misoclaneour an ounts payable			13	854	679
9 1	14 037 112	(754)	Inferest material unpaid	**********************		ferensen en e	WHI SHARE	SALES OF STREET
1		(786)	Exidends a stuted appear	********				1
2 1		(756)	Unmatured interest accrued	**********************	**********		14	857
1	6 290	(757)	Unmatured interes, accrued	********* ** *******	U.S 1995 1	**********	AND THE	
		(7:18)	Uncastured dividende de lared	*********			344	814
	1 160 317	(759)	Aserued accounts payable	BE AND REPORT OF A STATE OF THE	************		4.7.2.	E.A.
		(730)	Federal Income taxes accrused	************	*****	********	76	765
,	55 78	(868)	Other taxes secrued	*****	MARRIERY FORMBURNEY		49	
. 1	49 406	(763)	Other ourrent Habilitica	******		11	344	
. 1	15 337 196	1	Total surrent liabilities (exclusive of long-term lebt due w	ithin one year)	************	14	344	600
-			LONG-TERM DEBT DUE WITHIN ONE	(bu) Patrá fessor.				
0		(786)	Equipment obligations and other debt (pp. 55 and 8)				-	-
			LONG-TERM DEBY DUE AFTER ONE	YEAR (in) Total inmed	(b) Habi by to			
. [(785)	Funded debt unmatured (p. 48)	** ***********		0 T 1 SP - 1 CB	*****	
. 1	******************	(766)	Koutement obligations (p. %)		and an mar in	Lesenst un.		
- 1	******* ****** ******	- consumer	71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				V	2
*		(788)	Rescrivery and A rustow countries (p. 6.7)					1
4	************	(100)	Amounts payable to affiliated sompanies (p. ill)		A METER SALES OF CORN CRANKE		6.10	03
0	ADDRESS OF THE PARTY OF THE PAR	(100)	Total long-term debt due after one year	**************			610	03
	N- seguine - proposed a passent	4	RABERVES			E-62400		-
1		II	Pension and welfare reserves			1		1
7		(771)	Pennion and welfare reservos	************	######################################	WIND ARRITMAN		
18		(772)	Insurance reserved	*****************	***************	A	39	701
	55 750	(774)	Chanaity and other reserves		******	-	39	
70	55 750		Total reserves			STORES, SEA MATERIA	and was	-
	Accountations crossages assessment	1	OTHER LIABILITIES AND DEPERRED (REDITS				1
71		(781)	Interest in default		***********	********	946	las.
12	980 360	(783)	Other liabilities	*******			940	03
76		(783)	Unemortised premium on long-term debt	***********	********		48	TH
74	243 640	(784)	Other deferred condite (p. 20)	*********			146	40
		(785)	Ascrued depreciation—Leased property (p. 17)		*****	La massa	-	1
76	1 000	((443)	Total other liabilities and deferred credits			1	995	34
7,6	1 224 000	-11	SHAREHOLDERS' EQUITY			1		
		1						1
	1 1 1	11	Capital stock (Par or stated rulus)	(%) Total tome	(bu) Zald by or	1	1	1
	1 635 949	1	32.7	11.635.949	10t outsbroit	1 1	1635	195
11	MARKET MARKETINE	(791)	Capital stock insued—Total— Ouzamon stock (p. 8B)————————————————————————————————————	11.535.949	**************	1	635	190
18	1.635.949	1	Common stock (p. 5D)	at I Tak minish houses	**************	T	1	1
19	-					-	-	65
80	651	(792)	Stock liability for conversion.					1
		(798)	Dissount on aspital stock	***********	***************	1	636	160
83	1 636 600		Total capital stock			-	-	-
		71	Capital Surplus			1	1	1
88		(794)	Premiums and assessments on sapital stock (p. 19)	CAS. 00811/848184184181873		20	700	12.7
84	20 708 116	(795)	Paid-in surplus (p. 19/			- A9	708	122
85	20 708 116	(796)	Other applied surplus (p. 19)	**********	*****	Lorensen	270	
	20 979 053	mg 2	Total sapital surpius			20	972	105
8.5	married and married married	71	Retained Income			1	1	1
		1900	Retained (usome—Appropriated (p. 19)			1	- Comme	Acres
87	/20 0/2 /03	3 (707)	Metalises issome—Unappropriated (p. 22)			1 730	376	
86	(29 842 48)	(798)	Total retained income			1 130	1376	170
59	THE RESIDENCE OF THE PARTY AND ADDRESS.	31				(7	1761	104
90	7 226 828	48	Total shareholders' equity	*******************		1	228	186
-	1 0 300 118	10	TOTAL LAABILITIME AND BRAKESCLDBES EARN'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 suitably particulars other matters involving material amounts of the character. This

particulars concerning obligations for stock purchase of retained income restricted under provisions of morty	ptions granted to officers a gages and other arrangeme	to pay in the event su and employees; and (4)	dent will be entitled for the losses are sustained	unfunded past service r work stoppage losses by other railroads; (3) a made for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internsi Reveaue of other facilities and also depreciation deductions resilvated as 82-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated a suther-land in the Revenue Act of 1962. In the event (a) Estimated accumulated not reduction in Fedd (activities in excess of recorded depreciation under section	tax reductions realized du of Cede because of acceleration uiting from the use of the The amount to be shown r ellowances for assortisation income text reduction in mounts thereof and the ac- ceal insome taxes along Da in 168 (formerly section 124 in 168 (formerly section 124	and amort, action of em- new guideline lives, si- in each case is the not- tion or depreciation as- silised since Uncember is the associants through counting performed sh- teember 31, 1959, beca- t-A) of the lawmal Re-	ergency (acilities and a not December 31, 1961 accountainted reduction is consequence of acc 31, 1861, because of the appropriations of surpl outd be shown. une of socierated amo- venue Code	necie rated depreciation, pursuant to Revenue is in tage realized less cierated allowances in investment tax credit us or otherwise for the rtigation of emergency None
(b) Estimated accumulated savings in Fade	eral income taxes result	ing from computing b	ook depreciation und	er Commission rules
and computing tax depreciation using the items t	isted below	********	*****************	· None
-Accelerated depreciation since December	er 31, 1953, under secti	on 167 of the Interna	d Revenue Code.	
-Guideline lives since December 51, 196	1, pursuant to Mevenue	Procedure 62-31.		
-Guideline lives under Class Life Eysten Act of 1971.				
(c) (i) Estimated accumulated net income ta	ax reduction utilized sin	ce December 31, 19	61, because of the in	nvestment tax credit
authorized in the Revenue Act of 1962, as at end	ded-can conserve or convenient	********************	**************	\$ <u>None</u>
(ii) If carrier elected, as provided in the	Revenue Act of 1971,	to account for the	nvestment tax credit	under the deferral
nethod, indicate the total deferred investment 'a				
Add jerrestment tax credits applied i				
POBUB				
Deduct deferred portion of prior year's inv	vestment tax credit used	to reduce current ye	a.'s tax accrual	(
Other adjustments (indicate nature such a	s recapture on early dis	position)	*******	
Total deferred investment tax credit in ac-				
(A) Patienated accumulated not reduction in Fede	man Patrician Carlonian	of amortization of cert	ein rights-of-way inves	THE CONTRACTOR OF THE PERSON ASSESSMENT AND ADDRESS.
(d) Estimated accumulated net reduction in Fede 81, 1964, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I	Internal Stevenue Code		***************************************	destinate carificat cure contrates
81, 1969, under provisions of Section 184 of the Inter	Internal Stevenue Code		*****	destinate carificat cure contrates
 1969, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 	ded dobt recorded in the b	Account No.	Amoust	S. None
81, 1964, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of socrued contingent interest on fun Description of obligation	ded dobt recorded in the b	alauce shoot: Account No.	Anivers	s None
81, 1969, under provisions of Section 184 of the Inter (e) Estimated accumitated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of socred contingent interest on func- Description of obligation	ded dobt recorded in the b	Account No.	Annessi	S. None
81, 1965, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Feds 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on functional description of obligation	ded dobt recorded in the b	Acount No.	Aniesola Anieso	S. None
81, 1969, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of socrued contingent interest on func- Description of obligation	ded dobt recorded in the b Year accruel	Account No. Account No. Transit Surjetu was into	Aniesod S Violinaigod, settlesaerst o	S. None
81, 1965, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Feds 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on functions Description of obligation 8. As a result of dispute concerning the recent in	ded dobt recorded in the b Year accruel	Account No. Account No. Tues of Surface sure late Account Account Account	Amount S what god, settlement on the time deferred are he	None None I disputed consens but follows:
81, 1965, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Feds 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on functions Description of obligation 8. As a result of dispute concerning the recent in	ded dobt recorded in the b Year accrued Year accrued arrage is per diera rates to	Account No. Account No. Tues of firefact same bate for these had decreased.	Amount Suchanged, settlement one bottom deferred are settlement of the section o	S None Line Line
81, 1965, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the I 2. Amount of accrued contingent interest on func- Description of obligation 8. As a result of dispute concerning the recent in been deferred awaiting final disposition of the matter	ded dobt recorded in the b Year accrued The per diera rates to The accounts in dispute	Account No. Account No. The second division was but for the second division days become the second division d	Amount Suchanged, settlement one toma been deferred are to the Account Mar. Detail Detail Detail	Mone None I disputed success to follow:
81, 1969, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of secrued contingent interest on func- Description of obligation 8. As a result of dispute concerning the recent in- been deferred awaiting final disposition of the matter.	ded dobt recorded in the b Year accrued Area in control Organical in the perfect that the control Area in clean a substitute in discounts in clean a substitute.	Account No. Account No. Tues of Environments into the state of the s	Amount Stohanged, settlement of the bottle Amount	Mone None I disputed success to follow:
81, 1969, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of secrued contingent interest on func- Description of obligation 8. As a result of dispute concerning the recent in- been deferred awaiting final disposition of the matter.	ded dobt recorded in the b Year accrued Area in control Organical in the perfect that the control Area in clean a substitute in discounts in clean a substitute.	Account No. Account No. Tues of Environments into the state of the s	Amount L Cohanged, settlement on the bond deferred are the beda Account Mar. Detail	Mone (disputed controls by follows:
81, 1965, under provisions of Section 184 of the Inter (e) Estimated accumilated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of accrued contingent interest on functions of obligation B. An a result of dispute concerning the recent interest of the matter. Per Per 4. Amount (estimated, if necessary) of net income	ded dobt recorded in the b Year accrued Year accrued arrange in per diera rates to The avacuate in dispute I take I close paye be Not ansone. Let arrange income which e, or rate and income which	Account No. Account No. Tues of fundant sure into	Ameand Tolhanged, settlement one brone deferred are noted on books Account No. Docs No. CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	disputed controls by follows:
31, 1964, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of accrued contingent interest on func- Description of obligation 3. An a result of dispute concerning the result in been deferred awaiting final disposition of the matter. Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganisation plans,	ded dobt recorded in the b Year accrued Area in per diera rates the control of the per diera rates the control of the per diera rates the control of the per diera payed to the amount. Not amount to martyages, deeds of trust,	Account No. Account No. To the Account for the Account Accou	Ameans contacted, settlement of the body and deferred are the body and body and body are the body and body are the body a	Mone I disputed control for follows: Amount and seconds: Amount and s
81, 1964, under provisions of Section 184 of the Inter (e) Estimated accumulated net reduction in Fede 31, 1969, under the provisions of Section 185 of the 1 2. Amount of accrued contingent interest on functions of abliquation B. As a result of dispute concerning the recent interest of the matter. Per Per 4. Amount (estimated, if necessary) of net income	ded dobt recorded in the b Year accrued Per accrued Alien The account in dispute It can provide the country be account. Not annount in dispute Not annount in dispute	Account No. Account No. Topical design parameter of the control of the co	Ameans Tohanged, settlement of the beam deferred are to the beam Account Mar. Dold Descriptions, under taxes because of	disputed controls by follows:

	5A(a)
RC - 1972	
The state of the s	,

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6. The respondent's policy is to find and charge to expense current pension costian amortization over 40 years of prior survice costs arising from amendments to interest on unfunded past service costs which is consistent with the policy follower. The unfunded past service costs at January 1, 1972, the date of the latest letermination, were approximately \$420,000.	wed in the prior
7. Respondent carried a service interruption policy with Imperial Inquance Comunder which it will be entitled to a daily indemnity of \$1,500 for work stoppage.	pany, Limited. losses and may be work stoppess.
losses are suctained by other railreads.	***************************************
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BAILBOAR CORFURATIONS -OFERATING-O.

LTS. PUNDED DEET UNMATURED

Ger anticelers of the various issues of securities in accounts "Equipment obligations and other debt due within (excluding equipment obligations), and 765, "Funded securities," at close of the year. Punded debt, as here are, accounts a all obligations maturing later than one year are of assect in accordance with the instructions in the securities of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bons fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be askedly outstanding. It should be noted that section 20s of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorises such issue or assumption. Entries in columns (ii, and (i) month include interest accrued on funded debt reacquired, arxived during the rear, even though no portion of the issue to resstanding at the close of the year.

	1200 May 1			bysse	Parrison																	Lex	earne D	UREM	Year	
1	'Acres and absence of abbigation (8)	Name of Street	Date of Sasturity	Parts Per	Dates des	Total :	actually (C)	instant)	Named by Jide Second	or for real	today	Total o	essent e	stanily	De or	organism and	d best colorat dand project	Action	cion of p	anding rear		Androi (N)	4		etaski B	paid
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		-				F	-												-	-	H		-	\vdash		_
:		.1	•		TOTAL																					

Punded debt canceled: Numinelly issued, \$

Actually issued a

Purpose for which issue was authorised!

ese. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations is foot-notes. For definition of securities actually several and actually suistanding see instructions for schedule 570. It should be noted that section 20s of the Interstate Commerce Act makes it wa-lawful for a carrier to issue or assume any accurities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

OF PAR VAL	moos Pa	. 200-	The state of the s			NAME AND ADDRESS OF THE OWNER, WHEN PERSONS ADDRESS			-	See a way	NE 260	99 A	SELAI	E CH S	VAME	A LTE	ALUE (PAZ V												-
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Book reis (N)			Number (3)	-raine	og .	stock (f)	Per ve	secz-	dged a abol~	for resp tity pieds by symil (h)	by or (ideas) rising !	7	action	racrossi racrossi	Tranic	andent see-	places	denti	beed	(4)	Anthe		? Dear	Audiori (M)		8	"	archarized (h)	Chear of stock	
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	,			949	35	135	1		+		· 	9	9	135				•	949 949	35	50	0	000	500	0	100	4	9/1/9		3 -

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

None Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorised ! .

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

None

636. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, serivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

		Nontral		Britan	e Provinces	-			TOTAL P	AR VAL	T CLOSE O	OF YEAR],	Total per value	L	[PTERMIT	Desir	O TRAB	
No.	Nome and character of obligation (a)	date of leases (b)	(e)	perment per statem (4)	Desce due		enthorised f	No	eminally is	becree	Nemis	ally outstandin	act.	mally estate of hear (f)		Accrued	1	etcally (k)	patt
	None										•								
						1	1										1 1		1
							1 1					1 1		1 1			1 1		
*			1				1	1							1				
*			1	1	Total							1			1	-			ļ

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

 One 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.

in accordance with the Uniform System of Accounts for Railroad Companies.

2. Cross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping rew lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, educations or clearance, between road and equippent accounts, should be included its columns (e) or (a), 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.

8. Report of time \$\$ amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note on page 6. Amounts should be reported on the 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.

io.	A soone/i	ania/(of year	palan	Gross	year year	during	Credi	te for pro	year	Bals	year	ioss
-1		1.	61.9	266	.,	1	186)			400	•	647	777
1	(1) Eugineering		648	1361			1007	7	- A	154)	7	647 174	37
	(2) Land for transportation purposes						****			1.2.1		1	05
.	(25) Other right-of-way expenditures	2		021				******			9	091	28
	(3) Grading	2	037	1389				******			£.	1.777	38
	(5) Tunnels and subways		-286					******			2	001	
.	(6) Bridges, treetles, and suiver's		17.54	1776	******							784	124
,	(7) Elevated structures				******			********					-
. 1	(8) Ties		213	792 837						550.		213	138
. 1	(9) Raila		238	837						ser seere			
. 1	(10) Other track meterial		178	046						616.	*******	177	43
	(11) Balisat		159	697.	l					237		159	146
.				063.		1			11	446.		214	61
- 1		*************	85	784								85	78
8	11 h Andre 4 (1) 1	**************	222	527								555	52
•	(16) Station and office buildings	************		310	*********			*******	1			10	1000
	(17) Roadway buildings		13	040				*******		1		13	
	(18) Water stations		0	304	*******		* *******	*******	1	1		9	
7	(19) Fuel stations		1306	304 622	*******			*******	*******	1		106	
	(20) Shops and enginehouses		AYY	. Man.	*******			******	1			-driving	LAW.
	(21) Grain elevators						********	*****				******	1
0	(22) Storage warehouses		1272	362	*******			*****				267	126
1	(23) Wharvez and docks		56.1	368				********				ESI.	355
2	(24) Coal and ore wharves							******			*******		100
.	(25) TOPC/COFC termina's		3	559					A			3	55
. 1	(28) Communication systems			1.28.	1		1		1				100
	(27) Signals and interlookers		1.77	068								7.7	06
	(29) Power plants							,				.arassa	1
,	(31) Power-transmission systems		23	610				(1	39)		.23	64
	(S5) Miscellaneous structures			709		1			J		******		70
- 1	(37) Roadway machines		10	266								10	156
-	(38) Roadway small tools		1.	101.3	1							14	04
	(39) Public improvements - Sonstruction	*****	420	682		1	1		1			420	88
15					*******				1	1	********		1
13	(43) Other expenditures—Road		33	996			1	1		171)		34	116
	(44) Shop machinery		3	996 255	*******					7.4.7.4	********	3	25
	(45) Power-plant machinery		· · · · · · · · ·	F.1.2.				******		1		hanned	land.
16	Other (specify and explain)		990	Biles.	1		1867	-	11	(59)	8	994	91
	TOTAL EXPENDITURES FOR ROAD		- 22	758	-	2000000000	n restricter	near research	150	001	A CONCRETE OF	400	176
87	(62) Locomotives		200	651					- Al	991		9	54
	(53) Freight-train cars		1.43.	654	******	******		*		Tital	*******		1000
	(54) Passenger-train cars						******			*******	*****		
	(55) Highway revenue equipment	*****************						******			*******		
63	(56) Floating equipment	*********							1 30	000	******	******	72
48	(57) Work equipment	************	12	529				*******	1.46.	200			1.5.
	(58) Miscellaneous equipment		4	1995		-		Sear Street, Seas	181			1.33	-
	TOTAL EXPENDITURES FOR EQUIPMENT		1292	335	-	-	-	-	TOT	205	and the same of	411	123
	(71) Organization expenses												
	(76) Interest during construction		1	1							*******		
0	(77) Other expenditures — General							-				-	1
													-
	Total General Expenditures	ALTERNATION OF THE PARTY OF THE	- Carrent	1									
	TOTAL	**************************************	1										
	(80) Other elements of investment	************	-	1	-	1	T		1				
	(90) Construction work in progress	0	582	780	17		186)	-	176	643	0	405	105

801. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnois.

any accounting to the said proprietary corporation) It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MERAUR OW	ED BY PROPERTY	ARY COMPANY		Investment is	n trans-					-		.	A TOOK	nte me m	Ab to
No.	Name of proprietary company	Bond (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and furnouts	Way switching tracks (e)	Yard switching tracks	portation pr (accounts N and 73 (g)	operty os. 731 ()	(account N	o. 7V1)	debt (a	Mured funded ecount No. 765)	De (seco	ount No.	768)	affiliat (acce	ed comp ant No.	760)
	7						8	1	8	1	8							
3	None	The state of the s		\$5000000000000000000000000000000000000			ESCHOOL IN BUSINESSES			A STATE OF THE STA		THE RESERVE OF THE PARTY OF THE			F7	0.000	\$1000 COS 2, NAME OF	
3								-		-					*******			-
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50.11																		
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901. AMGUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 765, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be esparately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the yesz, 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 oreditor company	Rate of taterest (b)	Balsn	ce at begin of year (c)	ming	Balance at o	lose of year	Inte	rest accrosd year (a)	doring	Intere	st paid d year (f)	boring
		%	8					\$			*		
22	C&O Railway Company - Advances	None		None			9 224						
23	B&O Railroad Company - Advances	11		"		55	0 81	4					
25		Total		None		61	0 03		None			None	

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 (s) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contra	et price of e sat acquire (d)	equit-	Cash p	on and on an of equipm (e)	sospt- sent	Actually	outstan	ding at	Interest	year (g)	garant	Intere	t paid di year (b)	esting
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GENERAL INSTRUCTIONS COMMERNING 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. 1901, 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 pledges or other trustee, or held subject to the lies 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, union depots, and other terminal facilities, sleeping cars, parlor cars, dining care, fraight 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.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the 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 name; 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 nonper stock, show the number of shares in lieu of the par value in columns (s), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

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0.	oouat No.	No.	lied reference, if any	- Countries		Piedge	1	1	Unpled	ged	1a	other fur	bue	7	otal pa	VA.'00
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			1002. OTHER INVES	TMENTS	l (Sec	page 9	for In	-	AND REAL PROPERTY.							
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				THE RESIDENCE OF THE PERSON NAMED IN	(Sec	page 9		rision with	INVEST	MENTS AT	HSLD	LT CLORE	OF TRA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ne o	Ao-court No.	Classe No.	Name of lessing company or government and description of securi	THE RESIDENCE OF THE PERSON NAMED IN	(Sec			rision with	INTEST	AMOUNY	HSLD	LT CLORE	OF TRA	1	Potal par	yalue
ne o	Ao- count No.		Name of issuing company or government and description of securi-	THE RESIDENCE OF THE PERSON NAMED IN	(Sec	Pledged		rision with	INVESTI LUE OF Unpled	AMOUNY	HSLD	In sinki	OF TRA	1	Fotal par	value
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ge 6	(0)	(6)	Name of issuing company or government and description of securi- ilan reference, if any	ty held, also	(Sec	Pledged		rision with	INVESTI LUE OF Unpled	AMOUNY	HSLD	In sinkingsurence other fur	of TRA	1	(4)	T
-	717	(b) B-3	Name of issuing company or government and description of securing lies reference, if any (e) City of N.YCorp. Stock due 1/1/	ty beld, also		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcoce other fur (f)	of YSA	1	2	500
1 2	(a) 717 717	(b) B-3	Name of issuing company or government and description of securing lies reference, if any (e) City of N.YCorp. Stock due 1/1/	ty beld, also		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcom other fur	of YSA Day, and ods	1	2	500
	717 717 717	(b) B-; B-;	Name of issuing company or government and description of securing lien reference, if any (e) City of N.YCorp. Stock due 1/1/ """ " 6/1/ "" "" " 10/1	77 80 /80		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinking other function (f)	500 000 000 000	1	2	\$00 000 000
2 3 4	717 717 717 717	(b) B- B- B- B-	Name of leaving company or government and description of securing lian reference, if any (e) City of N.YCorp. Stock due 1/1/ """" "6/1/ """" "10/1	77 80 /80		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcoom other fur	500 000 000 000 000	1	2 	500 000 000 500
2 3 4	717 717 717	(b) B- B- B- B-	Name of leaving company or government and description of securing lian reference, if any (e) City of N.YCorp. Stock due 1/1/ """" "6/1/ """" "10/1	77 80 /80		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcoom other fur	500 000 000 000	1	2 	500 000 500
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3 4 6 6	717 717 717 717	(b) B- B- B- B-	Name of leaving company or government and description of securing lian reference, if any (e) City of N.YCorp. Stock due 1/1/ """" "6/1/ """" "10/1	77 80 /80		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcoom other fur	500 000 000 000 000	1	2 	500 000 000 500
ne o	717 717 717 717	(b) B- B- B- B-	Name of leaving company or government and description of securing lian reference, if any (e) City of N.YCorp. Stock due 1/1/ """" "6/1/ """" "10/1	77 80 /80		Pledged		PAR VA	INVESTI LUE OF Unpled	AMOUNY	NSLD II	In sinki usurcoom other fur	500 000 000 000 000	1	2 	500 000 500
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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 Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by conreporting companies shown in schedule 1901, 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.

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No. (a)	Name of issuing company and security or other totangible thing in which investe is made (list on same line to second section and to same order as in first section) (b) None						r as in first section)	T	otal par (e)	ralus	To	tai book (d)	value		Par val	140		Book va	lue		
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1. Show in columns (b) and (r), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite raise 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 deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

1802, DEPRECIATION BARE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS with columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be rerates. If any changes in rates were effective during the year, give ticulars in a footnote.

2. All leased properties may be combined and one composite rate comguted 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, 214, 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

		-			OWNE	T GWA D	880	-		-		THE CONTROL OFFICE	NAME AND POST OFFICE ADDRESS OF	FROM (THERE		***
186 No.	≜aggan ĕ		-	DEPRECIA	TION I	148		Annu	al com-		-	DEP BECK	SHOR !	5 A D E		Annus	eon
	(6)	ALI	eginning (b)	of year	A	t aloss o	your	(per	te rate cont) d)	Asb	ninaigo (a)	g of year	A	t close o	f year	posite (pero	mat)
1	ROAD				*				*	•							
2	(1) Engineering			12.00	***		7.00				******						
	(2%) Other right-of-way expenditures			158			158		62		*****						
4	(3) Grading		- Sado	122.		1.874	122.	h	1.82					-			
	(5) Tunnels and subways		1375	Trev.		13250	14514		-		******				-		
	(6) Bridges, treetles, and culverts		190	1424	2	170	1424		59		******						
7	(7) Elevated structures			-							*****						
	(13) Fences, snowsheds, and signs			272			979	3	01								
	(i3) Station and office buildings			530.		222	679.	1	.89		*****						
9	(17) Roadway buildings		1.70	573		1.0	573	2	27								
1	(18) Water stations,		113	307		1.13	307	******	18		******						
2	(19) Fuel stations			108		10	108				******						
	(20) Shops and enginehouses		1,07	436		1,07	436	2	24								
	(21) Grain elevators											1	1		1		
	(22) Storage warehousea		L		L		L										
	(28) Wharees and docks		272	922.		272	922	3	93				L		1		
,	(24) Coal and ore wharves														1		
			1 3	596		3	596	1	93								
6	(25) TOFC/COFC terminals	-	1	1	1	1	1			1	******	1	1	1		1	r select
•	(26) Communication systems		78	937	****	78	937	3	09	*****	WHEN PERSON				1		
0	(27) Signals and interlockers		· · · · · ·	KHA.	*****	deie	dita.						1		1	1	
1	(29) Power plants		- oli	820		26	855	2	66	CHOCKE	*******					1	7.84
2	(31) Power-transmission systems			603			855 581	********		-	******		*****				***
	(35) Miscellanuous structures	***	30	166	*****	10	166		*******		*****				******	1	***
	(37) Howlway muchines				*****			1	62				1				***
	(39) Public improvements-Construction		293	851	*****	293	851 302	2		*****	******						
0	(44) Shop machinory		22	125	*****	id.d.	206.	2	52		******						***
7	(45) Power-plant machinery			510		3	510.	· · · · · · · · ·	.92		*****		*****		*****		-
	All other road accounts						*******						*****		*** *****	*****	
	Amortization (other than defense projects)		# C.C.		-	600			82		-		-	-			-
,	Total roul	Li	592	325	arsument.	592	530	o Summers	02	onnames a	-	-		en-en-mous	Carreston or		-
1	EQUIPMENT		١.												1		
2	(52) Laxonotives		4	653		4.	111.		.22		*****	******					
,	(53) Freight-train Qua		13	.653.	****	9	540	3	.00		*******				******		
	(54) Passenger-train cars	***		******			*******				******	***> 7***					
,	(55) Highway revenue equipment			******		******		******					*****		****		
	(58) Floating equipment		*******	*******	*****			*****									
7	(57) Work equipment		2	925			725	3.	74	*****			******	*******			
	(58) Miscellaneous equipment		14	998		CERTAIN CORP. SE		-	er or yearsons	-	-		-	Parties and the	AMERICAN ALL		
	Total equipment	-		687			376	3	67	-				Mark Mark		-	_
0	GRAND TOTAL	14	627	912	14	606	.212		* *				*****	*******			*

Depreciation on equipment resumed June 1972 accounts,

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

 This schedule is to be used in cases where the related degreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 599.

2. Show in columns (b) and (c), for each primary account, the depreciation has 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.

				L	BPRECL	TION DAS			Annus posite (perc	com-
1	Appount		Bogli	aning of	year	C	lose of ya	w	(perc	
	(8)		7	127	T					
i	ROAD									
	() Engineering.			*******		*******		******		
	(2%) Other right-of-way expenditures					*****	******	-286-197		

١	(3) Grading									
				*******		******				-
l										
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	(16) Station and office buildings			*******						
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Ì	(19) Fuel semilional semilion									
1	(20) Shops and enginehouses									
-	(21) Grain elevators (22) Storage warehouses									
١					1	1			1	-
l					l	L		l		
١	(24) Coal and ore wharves				1	1		1	1	
Į	(25) TOFC/COFC terminals								1	1
Î	(26) Communication systems									
١	(27) Signals and interlockers	***************************************				1			1	
1	(29) Power plants	***************************************				L				
1	(31) Power-transmission systems							1		1
i	(35) Miacellaneova structures		*****	******	1			L		1
1	(37) Housiway machines		*****							
1	(39) Public improvements-Construction	****************	*****		1			1	1	1
1	(44) Shop machinery		*****	******	1					
1	(45) Power-plant machinery		******		1					1_
1	All other road accounts	***********		None			Non	1		1
1	Total road		ARMICORT.	(ASSOLITATION)	Man, Colombia	O'C STREET				1
1	EQUIPMENT			1	1		1		1	١.
	(62) Laconatives		*****		-	1	1		1	
-	(#3) Freight-train ours	***************************************	*****			1	1	1		
	(54) Passenger-train carse	*************	*****		-	1	1	1		
	(55) Highway revenue equipment	***********	*****	10000	1	1				
9	(56) Floating equipment	*************	*****		-		1			
	(57) Work equipment	**************	*****				1			
	(58) Miscollaneous equipment	***************************************	-	None			Hone			
i	Postal anniumant		rancarri	None	Co., concess	Conference of the Conference o	None			
	Gu	AND TOTAL	*****	- I - ramore	** *****	BENEFIT OF STREET	The same of the same of	The same of	-	1

1801. 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 thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credite" or "Other debits," state the facts coessioning 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.

Line				unio-t-	C	ED178 -	9 Exemp	a Dua	UNG THE YEAR	D	28179 TO	RESERV	B DURI	NG TEB 1	***			
Ng.	A 6000208	main	of ye	egiosing M	Obe	eges to s expen (e)	prosting see		Other credite (d)		Retireme (e)	sta	1	Sher del	ille	Baie	year (g)	ione of
			T	T		T	T				T	T		T	T		T	T
1	ROAD	1		1							1				1			
2	(1) Engineering														1	l		
	(2%) Other right-of-way expenditures.			335			24					1		1			1	35
	(8) Grading		99	764		3	420										103	128
	(5) Tunnels and subways									1								
	(6) Bridges, trestles, and culverts		541	180		1414	967		L	16		9	1)	1	1		586	21
7	(7) Elevated structures						1				1		1	1		1		
	(13) Fences, snowsheds, and signs		56	701		2	877 235		254	1		1		1	1	1	59	32
	(16) Station and office buildings		107	372		14						1		1	1		59	60
10	(17) Roadway buildings		5	676			213			1	1	1		**************************************	1	******		88
14	(18) Water stations		8	736			213			1	1	7	FRENCHA	*******	1	*******	8 5	776
19	(19) Fuel stations									1		1	******			*******	5	22
	(20) Shops and enginehouses		28	167		1	989			1		*****	******		******		30	1.5
14	(A') Grain elevators			1	******	*******	1	*****					******			******		120
15	(22) Storage warehouses					******	1	*****		*****		******	******		******	*******	*******	1
10	(23) Wharves and docks		207	51.2	******	10	728	*****			******	******	******	******	******	*******	218	21
17	(24) Coal and ore wharves	******	JA. 1.1.	A	******		A 5434	*****		******	******		******	*****		******	Andres.	24
"			*******	291	*****	*******	72		254			******	******			******		les
10	(25) TOFC/COFC terminals	*****	******	Tida	*****	*****	feeding		Materia	*****	+		*******	*******	+	******	*******	*
19	(26) Communication systems	*****		452			818	*****		*****		*****	******	******		******	20	23
20	(27) flignals and interlookers		30	452.	*****	l.	818.	*****		******		*****	*******	******		*******	38	34
31	(29) Power planta	*****				******			******			1.00					12	100
33	(31) Power-transmission systems			337	*****		571	****				.35	21				1.5.	93
28	(35) Misoellaneous structures			581	****	******							*******	*****	1/8080			58
24	(37) Rosdway machines	******	9	202				****					******			******		50
25	(39) Public improvements-Construction	*****	126	7.36		4	760.						******			RFC#UA-F	131	49
36	(44) Shop machinery*	*****	14	479		******	859.					0.77	1		1	*******		51
27	(45) Power-plant machinery*		2	833.	*****		96			******			******			*******	2	92
28	All other road accounts					******										******		
26	Amortisation (other than defense projects)		***									-				-		_
80	Total road	1	263	909		76	653			1	-	311	MATERIAL MATE	-	1	1	340	127
81	EQUIPMENT																	
82	(52) Locomotives					3	865 322					980	******	159	010	Dr.	156.	12
55	(58) Freight-train ours			472		3	355				3	388	*******					40
84	(54) Passenger-train cars												*******			*******		1
86	(55) Highway revenue equipment						1						~~~~		1			1
86	(56) Ploating equipment										1				1			1
87	(57) Work equipment		15	629	Dr.	2	578				12	925						12
88	(88) Misoelianeous equipment	Dr.	1	798		6	795				4	925 997						
89	Total equipment		14	303			404				22	290		159	010	Dr.	155	59
40		1	278			.88.				-		979	THE REAL PROPERTY.	159			185	27

*Chargeable to account \$865

*********	Column	(4)	- Line	8 - To trans	er Reserves o	f TOFC/COFC	as directed)	x Bureau of Ace	counts
		*****			10/31/72, F1				
*******	Column	(f)	- Line	6 - Adl aggs	unt rounding	of dollars.			
	Column.	(2)	- Line	22- Adj. acco	unt rounding	of dollars.			
	Column	(2)	- Line	26- Ad1. Ago	unt rounding	of dollars.			
	Column	(1)	" Line	32-Erroneous	debit of \$159	,010 adjuste	d to Account	736 in 1973.	

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTRERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for herounder with respect to credits and debits to account No. 735, "Account depreciation bload and Equipment enter the facts occasioning such entries. A debit balance in extense (g) for any primary account about the shown in red or designated "Dr."

					ulantra	Un.	BD178 40	35 KHEKY	s Dun	110 THE 1		Di	#### TO	it such ve	Don	HO TUE	MAR	1) al	anne at o	lose of
		Account	Bala	of year	innucria.	Ch	arges to	others	0	ther ared	IU	,	Retirenten	ote .	(other del	116		(E)	
1	-	(a)		(b)			(e)	-		1	rosematter)			magazittet in ott				,		
1			•																	
1		ROAD										*****	*******	******		*****	*******	*****	*******	
1	(1) k	Engineering Other right-of-way expenditures.			*******									********						
1	(2%)	Other right-of-way expenditures.		*******	******		******												1900000	
1	(3) (Grading	*/***		*******	*****		CERTER								******		*****	CTEX 783	-
1	(5) 3	funnels and subways	*****	******	******	CHEK	******			*******							*******			-
	(6) I	Bridges, trestles, and culverts	*****	*******		*****	******	1		*******										
1	(7) 1	Elevated structures	*****							*******					*****					
1		fences, snowsheds, and signs		*******	*******	******	******	1	1				******					1		
		legation made ourse a susse for	*****																	1
1		Roadway buildings									********								ereere.	
1	(18) 1	Water stations									*******						1			1
1		Fuel stations	****																	
1	(20) 1	Shops and enginehouses	****	******		1000		1000000		******							1			1
1	(21) 4	Grain elevators			*****	1							1							
1	(22) 1	Storage warehouses					1			*******		*****	1					1	l	1
	(23)	Wharves and docks	****		*******			-				*****		22111111				T		
1	(24)									*******	*****	****				1		1	1	1
1	(25)	TOFC/COFC terminals					+	+	*******	*****	******		******			1	7	1		1
	(28)					1		1	frence.	*******	******	*****	3273777	*	******		1		1	
0	(27)	Signals and interlockers								*****	*****					1	******	1		
		Power plants				· CENT				******	*******	*****			. Erri				1	
	(20)	Power-transmission systems								******	2213425	- 25.55				*******	-		1	1
	(01)	Miscellancous structures									*****	****	*****	*****	*****			1	1	1
	(30)	Roadway machines								******	280 × 1081		******	******	120577	come	xurarer	1		1
6	(37)	Public Improvements-Construction		1		J					*******				Creak!			-	1	1
										*******					*****					
1	(44)	DEROTE BITTER BILLIANS A		1		- ares			A 113.744	******	******				41.895				1	ren
	(45)	Power-plant machinery			-			_	-	-	national reserve	- marter san	-	-	-	-	-	-	A 2000-2 2001	-
1	All of	ther road accounts			-				men san	None	PROGRAMA	100000	-	attenues	Barriera	- CONTRACTOR	S SHOWERS	Hexas	a da tundor	95547
-		\$ no same in common	-	1	1		T					1								
0		EQUIPMENT	1	1	1	1									****					1
1	(52)	E.A.M. A. M.				1														
1	(53)	E 1 and Pilane, or tree to come to				1									· carre					- 120
*	(54)	Passonger-train care	anen.			1										· · · · · · · · · · · · · · · · · · ·	,,,,,,,,			
•	(55)	Highway revenue equipment				1	1		1	1								2 1350		er trace
5	(56)	Floating equipment	· ·			1		1		1		1		A.zem					. inin	
6	(57)	Work experiment					-							-	-	-	_	-		-
17	(58)	Miscellaneous equipment	- Indiana	-		-	non mercent, from	and the same of		None	d.						a Canada	1	Sec. Trial B	
6					DESCRIPTION WHEN	ud comu	MICHAEL SUCK	MN FRANCISA	ALC: SECURE			to Estatement	m location or	a laser in the		-			1	
		Total equipment	- acous	an consession						None	2			1			- Lazzer	e leven	CALCARE	

1803, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 735, "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 solumns

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 (s) 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 a consessand in column (f) show payments made to the lessor in settlement thereof.

					One	LDITE TO	Reseas	s Dus	2HG THE	YAAR	De	#192 TO	RESERV	s Don	ING THE	YHAR	Bal	snee at d	k me ref
100	Associate	3al		eginaing at	Oba	expens	perating	-	Stiter en	n.liste		Betirem (a)	ante		Osber de	itrita		year (g)	
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	ROAD	1.	1	1	1		1	1				1	1		1				
,		1	1	1			1	L			l	<u> </u>	1	1	I			*******	******
	(1) Engineering(2½) Other right-of-way expenditures	1	1	1	1	1	1					I	1	I	1	L			*****
•					1		1			1		J		1					******
	(8) Grading				1	1	1					I	1	ļ					
	(6) Bridges, treatien, and oulverts	1	1	1	1	1	1	1			L	I	1	1	ļ			******	******
	(7) Elevated structures	1	1		1	1	1				1	ļ		1					
*	(13) Fences, anowsheds, and signs				1					L	L	I	1	1					
	(18) Station and office buildings		1	1	1		1						I	J					******
•	(17) Roadway buildings		1	1	1	4			l		1			1			1		
10			1	1	1		1				1	1	1	1	1			*******	
11	(18) Water stations		1	1	1	1	1					1	1	1	1				
13	(19) Fuel stations	T	1		1	1	1				I	I	1	1	1				
18			1		1	1	1	1					1	1					
14	(21) Grain elevators				1	1	1	1				I	1	1	1	1			
18	(23) Storage warehouses			1	1	1	1	1			1	1	1	1	1	ļ			
14	(23) Wharves and docks			1	1	1		1	1	1	1	1	1	1	I	I	ļ		
17	(24) Coal and ore wharves		1	1	1	1	1	1	1	1	1	1	1	1	1	L	1		
M	(26) TOPC/COFC terminals		*******	******	ţ	1	1	1		1	1	1	1		1	1	1		L
16	(26) Communication systems	1	+	+		1		1	******	1		1	1		1				I
20	(27) Signals and interlooks	1			1	1		1	1	1	1		1	1	1				
24	(29) Power plants	····				1	+	*****	******	*******		1	1	1	1				L
20	(31) Power-transmission systems		+		ł	·			******	1		1	1	1	1	1			
	(35) Miscelianeous structures	·			·			·	·····	1	1		1	1	1	1			
24	(87) Roadway machines				+			1	******	1	1	******	1	1	1	1			
*	(39) Public improvements-Construction-	****			1	·		1		†	1	*******	1	1	1	1			
*	(44) Shop machinery	·			+	+		1	·····	t	1	******	1	1	1		1		
	(45) Power-plant machinery*******				+			*****	*******	1		*******	1	1	1				
14	All other road accounts	-	-	+	+-	-	-	1	1	None									
	Total road	-	-	-	COMM	-	-	1-	-	Townson.	-	ACMINISTY.	AND SHARE	1	1	1	1		
80	EQUIPMENT	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
84	(62) Locomotives					+	4	+	+	1	1	†·····	1	1	1	T	1		
	(58) Freight-train oars							1	1	******		1	*******	1	1	1	1		
	(54) Passanger-train cars					+		4				1	1	1	1	1	1	1	
	(55) Highway revenue equipment				-			1	+			1	1	1	1	1	1		
24	(56) Floating squipment	-			1	+		1	1	1		1	1	1	1	1	1		
	(67) Work equipment				+			4	******	-	1	1	1	1	1	T	1		
81	(58) Miscellaneous equipment	-	-	-	1-	+	-	1-	1	None	e	1	1	1					
	TOTAL EQUIPMENT	-	-	-	-	+	-	-	CONSUMA OF	Mon	OF STREET	-	CONTRACT!	-	-	Mariano.	-	arventos	-
	GRAND TOTAL	d	.1			1				14724443			*******				2		-

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

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base than the independent of the independen is other than the ledger value stated in the investment account, a full explanation should be given.

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 (a) affecting operating expenses, should be fully explained.

ì							Ba	53											Rear	RAR.	-		-		
Depart N	Description of property or sevents (a)	Debits	ribons	-	Oredz	us diurius (e)	Jee:	äd	justmen (d)	ta	Balance	at close (e)	of year	Credit	o durtae	year	Debits	during (g)	Jan.	Ad	(h)	ta	Dalamon	at close	of year
į		·			8												*	**	xx.	*	11		*	**	21
-	ROAD:	**	11	**	**	25	11	21	11	**		**													
STREET	Minor items - one in number			-			816		_			10	127	-					816			-		10	127
Henry	Less than \$50,000		-	-			010							-		-									
20.00				*****				****		-		******	-		-										
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8	Total Road						1816			_		10	127	and annual transfer	and the same	na Mariana	-	-	816	er Consense	TO THE OWNER	unueno	-	TO THE STATE	TOTAL CO.
		xx	22	IX	**	2.8	**	22	a.	**	**	23	KEA	22	**	**	22	xx	**	-	**	**	**	556	64
8	(52) Locomotives	-					-			-	-	-Ken	-		-	-	-		1	1	1	-	-	-	-
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6	(58) Miscellaneous equipment							-	_	-	-	-	-			-	-	-	-	-				KSK	Kh
	[] 프로스 NY 프라틴 [NY 1971] - 10 10 10 10 10 10 10 10 10 10 10 10 10				-	-		-	-	v 2000	per vectors.	- 220	K4	Mary Laboratory	esercu	dia dinama	NE SHOW	-	DE SUTTO	Name of Street	100 100 100	-	MAT HAVE SEE	ELL.	2000
	GRAND TOTAL									-	** ***	bot		2							-		A Company	DOO	11

1607, DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Oive particulars of the credits and debits during the year to account No. 73%, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate use i by the respondent for computing the amount of depreciation credite: i 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."

No.	(Kind of property and location)	Balano	o at begin of year (b)	nning	Oredia	(e)	year	Debit	during (6)	7607	Bale	of year (e)	lose	(perc)	es ent)		Base (g)	
					•										96			
1	***************************************		******	*****	*******	*******			*****	*****	*******			******	*****	.,,,,,,,,		
2	***************************************		*******	*****	******	*****	*****	******	******	******	*******	*******		*******	*****		******	
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		******	******	*****	******	*******	*****	*******	******	******	*******				*****			
	***************************************	******		*****	******		******		******		*******	*****	*****	******	******	*******		
7			*******	*****	*******	******		********	*******	*****	******	******	*****	*******	*****	*******	*******	+4+
		******	******		*******	*******		******	******	*****	******	******			*****	******	********	****
				*****	*****				******	*****	*******			*******	*****	******	******	
10		*******	********	*****	*******	******	*****	*******	*******	*****	******					*******	*****	***
11		******		*****	******					*****	*******				*****		******	***
12		>>>+++	*******	*****	*******	******	*****	*******	*****	*****	*******	******	*****	*******	*****	*******	******	
13		*******			******	*****	*****	*******	******	*****			*****	*******	*****		*******	
14				*****		-			MONE	-	-	-	-	-	-	AUGUSTON STATE	AND PRODUCTION TO	-
56	TOTAL.		*******						NONE					*******	******	*******	*****	

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 (c) give a brief description of the 'tern added or deducted, and | stated in column (c), (d), or (s) was charged or credited.

		Contra		-		Ac	COUNT N	10.	-		CA COMMO
No.	Sem (n)	secount number (b)	794. Pro ments	on ospital	d sames	795. F	*sid-in su (d)	rplus	796. Oth	er gapital	surplo
81	Balance at beginning of year	* * *				• 20	708	116	•	270	937
11	Additions during the year (describs):					345## 0## #			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****
							1				
97	Total additions during the year Deductions during the year (describe):				Mineral	BRICKE STATE	-	arauli transc	attending sides	,es de mentrate	
*	***************************************										
41	Total deductions		-				-		***********	-	
	Balance at close of year.	* * *				20	708	116	********	270	937

1609. RETAINED INCOME-APPROPRIATED

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

No.	Olass of appropriation (6)	Oredi	6 during (b)	year	Debit	during (e)	year	Bulacios e	st close of (4)	year
			1						1	
	Additions to property through retained income			*******						
	Punded debt retired through retained income				**********					
69	Sinking fund reserves	THE RESERVE OF THE PERSON OF T	1			1				1
*	Miscellaneous fund reserves	->=+===				*******				
66	Retained income Appropriated (not specifically invested)				********	******				
	Other appropriations (specify):								1	
67	***************************************				*********					

	1-	*******	*******		*	*******	*******	********		
70	***************************************	******			*******					
71				.,	*********					
72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	******	*******					******
73	***************************************		-			· COTTON				ALIENTA DESCRIPTION AND ADDRESS OF THE PARTY NAMED IN COLUMN TO PARTY N
14	Total	********		*******	******	MONE	*******			******

1761. 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 creduces whose balances were severally less than \$100,000, a single

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

Sind,000,"
Entries in columns (g) and (h) should include interest accruais and interest payments on losses and notes payable retired during the year, even though no portion of the large remained outstanding at the close of the year.

Line No.	Name of creditor	Character of liability or of transaction	Date of	Date of maturity (d)	Rate of interest	Balano	at alone (f)	of year	Inte	riest acers	and r	Intere	st paid d year (h)	laring
		The state of the s	ARREST CONTRACTOR		%									
	None				**********			*****	,,,,,,,,,		*******			*****
,			**********	********	**********		*****		******	******		********		
		*****************************				******	******	*****		CATTURE !	N. A. A.	CFREEDEN.		
									******				. +2+2+24	
		******************************	**********	*********								1841292	****	
7					**********	******			*******		********			
					*********	-		attendance (%)	- EXCELLENGE OF			-		
					TOTAL					d	CONTRACTOR OF THE	TENNEN VERNI	per constant	

1702. DEST 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 sourthy	Reseon for nonpayment at meturity	Date of issue	Date of maturity	Hate of interest (a)	Total po	value setually	Interest a during	ocrued yest	lo d	terest pro aring year (fr)	id ur
easter-ter-	AND THE RESERVE OF THE PARTY OF				%		1					
21	None											
22		-2		********				*******		*********		1
23		*****************************	******	-71475487487	*********				*** ******			
24				****	*******					*****		
-						-			-	-	ner retar as	
**	*******	•									100	1 -
-	The same of the sa	and the second s	Broke transmission	MANAGE STREET								

1703. O'THER 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	Description and character of item or subsecount	Amount	at chose o	d your
10000000	and the second s			
41	Minor items each less than \$100,000	****	12	997
13		HET IN . 157-1		
44				
18		F2000 SEC.	CATALATA	
47			-2	*****
*	Total		12	997
60		an marin or o	Carring Marie Street	

1794. OTHER DEFERRED CREDITS

Give an anxiysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$190,000 may be combined into a single entry make a full explanation in a footnote.

Line	Description and character of item or subsecurit	Amount	at close :	d year
and the same of	CONTRACTOR OF THE CO. THE CO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST			
61	Minor items each less than \$100,000	C. SEC. S. C. S. C.	739.	482
4		*********		
*				
		11 × 8 1 5 1 × 5 1		

65	Total		.48	482
-	Ranaoae Cor	PURATIONS	-OFBRAT	nna-O.

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra eatries bereunder should be indicated in our outputs.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 83, inclusive, should be fully explained in a footnote.
- Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

/tem	Amount a	pplicable	to the	Line No.	(e)	Amount a	year (d)	
(A)	marine marine my	(b)		n-unemper	Control of the Contro	. 1	1	
					PIXED CHARGES			
ORDINARY ITEMS	1 1	3 5		51	(542) Rent for leased roads and equipment (p. 27)			
BAILWAY OPERATING INCOME		1 1	200	52			2 2	
sy operating revenues (p. 29)		875	389	53	(see) Interest on funded debt:			
ay operating expenses (p. 24)	1	851	729	64				
let revenue from railway operations	100100000000	23	660	5.5	(b) Interest in delauit		27	111
ay tax accruait	AND DESCRIPTION OF THE PERSON	429	921	56	(647) Interest on unfunded delit			
taliway operating income	-	406	261	67	(848) Americation of discount on funded debt		27	111
RENT INCOME	X X			68	Total fixed sharges	1	805	18:
the same and highway revenue freight				59	Locome after fixed charges (lines 60, 58)			
of freight care and transcent Credit balance from locomolives.				60	OTHER DEDUCTIONS			
from passenger strain cass				01	(846) Interest on funded debt:		1	
from floating equipment				82	(c) Contingent interest			
from work equipment				6.5	Ordinary income (lines 59, 52)	- Carried State of St		
from work equipment [neility rent income		-	of Mary Rest Parts		THE PROPERTY AND PRIOR		1	
	woman compa	NATIONAL PROPERTY.	SHIPPERIN		EXTRAORDINARY AND PRIOR PERIOD ITEMS	XXX	6 X	* *
Potal rent income			1	64	W-1 Co (Co 100 100 218)		1270	9.64
		297	AND KAPES	-11	No. Co. (De Ma 218) es			
e of freight care and highway revenue freight equipment—Debit balance		27	954		(880) Prior period items - Net Cr. (51.)(1. 27.)		1	
t for locomotives		1		67		1	1	
t for passenger-train cart		1			prior period items - Debit (C: dit)(p. 21B)	6	270	964
s for floating equipment		10	743			1		
t for work equipment	1	15		69		1	534	219
t facility rents	-	351	1000000		Unappropriated security	- Designation of	-	-
Total reuts payable	manuscriptors	351			ANALYSIS OF ACCOUNT 192, BAIL WAY TAX ACCRUAL	8 1 1	1	1 1
Net reuts (lines 15, 28)	7	757						
Net reliway operating income (lines 7. 24)		8 5	1 2 2	11			1.00	1:::
OTHER INCOME	1 1	1.,	1.	73			103	
reque from misoellaneous operations (p. 24)		1	1				.21	220
ome from issue of road and equipment (p. 27)		50	790	74				-
sociisnegus rent income (p. 26)			1.000	74			124	866
ome from nonoperating property (p. 26)		1	1					1 1
erately operated properties-Profit	·········	1	1	n				1200
ridend income		1		71	New York		292	288
eres inouse			2 78	4 7				
some from stoking and other reserve funds					New Jersey		1.13	76
lease of premiums on funded debt				81				
niributions from other companies (p. 27)				Bi				1
scellarscogs income (p. 25)	and the same of		3 57	4 8				
Total other incume		70		51 "				1
Total Income (lines 25, 38)	James den							1
RLLANEOUS DEDUCTIONS FROM INCOME		* *	* :					1
penses of inivosilaneous operations (p. 24),	*** *******			8	2			
sees on misoelianeous operating property (p. 24)	188 21884-80		2 53	7 8				
socilaneous rents (p. 25)			3 53		****			
iscellaneous las accruais	***		0 14					5 05
parataly operated properties—Loss				- 0			42	9 92
als tension of investment organization			**	- 9	Grand Total - Railway tax accruais (accusint 552)	1		
some translerred to other companies (p. 27)			0 11	2	*Ease name of State.			
iscellaneous innoise charges (p. 25)			12 20	2	Note See page 21B for explanatory notes, which are an i	integral po	ict of the	Ingen:
Total miscellaneous deductions	***				Account for the sear.			
I man analytic for fixed charges (lines 39, 49)		-1.17	8 07	49		-	of the "tout" orders	one and the second
parataly operated of all tenence of investo come transferred to incellaneous involve Total miscellaneous	tuopit organization	tuest organisation other companies (p. 27) charges (p. 20) us deductions. for Sand charges (times 29, 49)	tuent organisation	Construct organization	timent organisation	timent organization. other companies (p. 25). charges (p. 26). 100 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 112 101 113 101 113 101 113 101 113 101 113 101 113 101 113 101 113 101 113 103 113 103 113 104 113 105 113 105 113 106 113 107 113 107 113 108 113 109 113	timent organisation. other companies (p. 27). charges (p. 26). 100 112 101 12	tunent organization. other companies (p. 27). charges (p. 25). 73 797 us deductions. 720 0.724

1801. INCOME ACCOUNT FOR THE VEAR - Continued

ANALYSIS OF PEDERAL INCIDE TAXES

1	No.	1,1	
yu.	The second secon	None	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		
103	the decrease (or increase) in tax because of computing book deprocuation units		
-	the description using the items listed below		
1	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	Decodure 69-21.		
		11	
108	to the decrease the decrease of accelerated amortization of inclinities dater because		
-			
104	Revenue Code for tax purposes and different basis used for the five state of 1971, to account for the investment (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
-	tax credit.		
1	Flow-through ————————————————————————————————————		
1			
1	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
1			
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	to reduce surrent year a need to reduce surrent year s tax account		
	Balance of current year's investment tax credits being amortized and used to reduce current year's Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	CL	
	to a later account complified from use of investment tax credits		
105	Net decrease (or increase) because of accelerated amortization of certain forting state		
106	Internal Revenue Code and basis use for book depression in the Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	in the accounts for the year or where tax consequences are sisplopartonia.		
	come accounts: (Describe)		
107			
108			
109			
110			
111			
112			
113			
114			
115			-
116	***************************************		
117	Net applicable to the current year		
116	Net applicable to the current year. Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
119	Adjustments for earry-backs		
120	Adjustments for earry-overs		
191	Total		
	Distribution:		
122			
128	Account 580		
124	Other (Specify)		
195	***************************************	None	
1.00	Total		-

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items berein. Enter in separate 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 "Federal income taxs offect on net income for the year need not be reported. If carrier to be disclosed below.

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.

 Account 570 - Extraordinary Items - Adjustment of the retirement loss charged to Account 570 in 1971. Per letter from Interstate Commerce Commission, Bureau of Accounts dated 12/19/1972.

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 hareunder should be indicated in parentheses.

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

ine	Item (a)		Amount (b)		Remarks (e)
	CREDITS	3	T		
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained income!			1	Net of Federal income taxes \$
3	(622) Appropriations released				
	Total	·····	-	-	
1	DEBITS		534	210	
5	(£12) Debit balance transferred from Income (p. 21)		******	********	
6	(616) Other debits to retained income!		*******		Not of Federal income taxes \$
1	(620) Appropriations for sinking and other reserve funds				
"	(621) Appropriations for other purposes		******		
"	(628) Dividends (p. 28)		534	219	
0	Total		534	2195	
1	Net increase during years	(29	842	481	
2	Balance at beginning of year (p. 5)*		376	7001	
18	Balance at end of year (carried to p. 5)*				

*Amount in parentheses indicates debit balance.

1 Show principal items in detail.

1902. DIVIL'END 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 explaining 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	Rate percer stock) or re (nonpa	nt (par valus ste per share r stock)	Total or total	Total par value of stock or total number of shares of nonpar stock on which			Dividends		DATES			
MQ.	(a)	Regular (b)	Regular Extra		dividend was declared (d)		(0)			Declared (f)	Payable (g)		
			0		1 1								
31							******						
32			**********				*******						
24						****	. ******						
14				****** ***		*****		******					
85						*****							
86						*****	*******						
97											****************		
				******		*****							
99						*****			******				
40						*****							
41			******			*****							
43				·		*****	-	-					
43					TOTAL.								

2001. RAILWAY OPERATING REVENUES

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

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

1 (101) Freight*	Line No.	Close of railway operating revenues	Amoun	t of rever	oue for	Class of railway operating revenues (e)		Amount of rever the year (d)		
1 (102) Passenger*										
(108) Other passenger-train	2	(102) Passenger*				(132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication.		168		
Report hereunder the charges to these accounts representing payments made to others as follows: 1. For terminal collection and delivery services when performed in connection with line-hant transportation of freight on the bests of freight tariff rates. 2. For evitabing services when performed in connection with line-hant transportation of freight on the bests of switching tariffs and allowances out of freight rates. NOTIC 1. For substitute higheray motor service in lieu of line-hand rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor raise): (a) Payments for transportation of persons.	6 6 16 11 15 18 14	(108) Other passenger-train. (109) Milk. (110) Switching. (113) Water transfers.			.871	(141) Power. (142) Rentw of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.		20 188	50	
(a) Psymeats for transportation of persons.	·R	aport herounder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line- including the switching of supricy cars in connection with a reve- 2. For substitute highway motor service in lieu of line-hand rail servi-	made to oth connection haul transp	orts as followers ortation of	liows: -haul tre of freight	Total railway operating revenues apportation of freight on the basis of freight tariff rates	Nor	875 ie		
		(e) Payments for transportation of persons					1	*******		

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 selfway operating exposes acrount (a)		aspenses for the year			Name of salts ay operating exposse sociouss (6)			taling, gent
1	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	٠		105		TRANSPORTATION—RAIL LINE Superintendence and dispatching		104	0 K + 7 + 7 9 1
2	(2202) Roadway maintenance	*******	100	013	(2242)	Station service		441	65
	(2203) Maintaining structures	******	1.7.3	131	(2243)	Yard employees		3.7	100
	(2203%) Retirements—Road			303	(2244)	Yard switching fuel	******	kl.	44
	(2204) Dismantling retired road property					Miscel'sneous yard expenses			
	(2208) Road property-Depreciation			0.9.5		Operating joint yards and terminals-Dr	SOLT COLUMN		
7	(2209) Other maintenance of way expenses			035		Operating joint yards and terminals-Cr		1 26	
	(3210) Maintaining joint tracks, yards, and other facilities-Dr		1.7.	669	(2248)	Train employees	. *	36	35
	(2211) Maintaining joint tracks, yards, and other facilities Cr		-			Train fuel			12/2
	Total maintenance of way and structures	MACHORETINA	553	500	(2251)	Other train expenses	*******	12	54
	MAINTENANCE OF EQUIPMENT				(2252)	Injuries to persons	********	2.3	123
9	(2221) Superintendenca			487	(2253)	Loss and damage		1	10
	(2222) Repairs to shop and power-plant machinery		11.	554	(2254)	Other casualty expenses		Acres 644	62
	(2223) Shop and power-plant machinery-Depreciation			955	(2255)	Other rail and highway transportation		120	14
	(2224) Diamenting resired shop and cower-plant machinery				(2256)	Operating joint tracks and facilities-Dr		21	71
	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilitiesCr			
,	(2226) Car and highway revenue equipment repairs .		23	795		Total transportation-Rail line	- Commercial	959	27
	(2227) Other equipment repairs		15	911		MISCELLANEOUS OPERATIONS			
.	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
.	(2229) Retirements- Equipment			1		Operating joint miscellaneous facilities-Dr			100
	(2284) Equipment—Depreciation					Operating joint miscellaneous facilities-Cr			
	(2235) Other equipment expenses			913		GENERAL			
	(2336) Joint maintenance of equipment expenses Dr				(2261)	Administration		23	96
	(2237) Joint manuferance of equipment expenses—Cr					Insurance			8
:	Total maintenance of equipment	PAGE 1	116	521		Other general expenses	STATE OF THE PERSON NAMED IN	The state of the state of	32
•	THAT TIS THAT TO	1 1	A A	A A		General joint facilities-Dr.			-
	(2340) Tractic expenses		1 0	059		General joint facilities—Cr			
a l	And the state of t				(2200)	Total general expenses		220	37
	***************************************		*******	*******		TOTAL RAILWAY OPERATING EXPENSES.		851	72

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation as "location of property or plant, character of business, and little under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total torse applicable to the year (Act 545)
		•		
24				
*	None			
37				*********
34				
**			****** ***** ****** ******	***********
40		*12*******	*****************************	******** (******* (*****
41	***************************************			****************
43			**********	
48				***********
66	~*************************************		*********	
45				A TOTAL TOTAL SERVICE PROPERTY OF
44	TOTAL.			and the same

	Di	SECRIPTION OF PROPERTY			ense of lesses		A	en le Jauea	101
0.	Name (a)	Location (b)			(0)		_	(4)	-
+	***************************************							38	290
1	Various	New York New Jersey		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	*************		12	500
:				********	*********	********			*****
4		*************		************	***********	*************			*****
:	*************************			*********					
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			·***********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50	700
:		***************************************			and the same of	TOTAL	1		790
		2102. MISCELLANEO	us incomi	t	-		ana communication	enacoprosió Scorio	uta petito
Age No.	600	urus and character of receipt		Gross reonipts	Ess	ensus and other deductions	N	income	MUM
No.		(*)		(0)	-	10)	-	100	T-
21	None	***************************************			*****			***	
28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	*********					***	
24		**************************************							
20		***************************************						***	
37		*************************************							
*	*******************************	***************************************	T074L.						
*	1	2103. MISCELLANEC		and send of the sense or the sense					
*	The second secon	DESCRIPTION OF PROPERTY		and the second second		C SP OF THE SP O	A	mount char	ged to
No.	tiums 192	Location (b)			(e)			(d)	
-	174						•		
#1 59	Trackage	New York	Ne	w York C	ity	********			53
	***********************				/A#* +4********			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
86	***************************************	************************************	***********	************	******				
	*****************					***********			
27 25	***************************************	**************		*************	********	*******		3	53
84		and the same of th			autoria de la profesione de la constitución de la c	Ton	ika - Janear		11/2/2
		2164, MISCELLANEOUS I	INCOME CH	ARGES	. participation and the	CALIFORNIA TRANSPORTATION	-	OLIVERATION OF THE PARTY OF THE	c amount
Line No.		Description and purpose of deduction from	trous (nooms				-	Amous (b)	•
	Miscellaneous items	each less than \$100,000	*************	********		*****		40	11.12
45		*************************************	**************	**********		*************			-
43	********************************	***************************************	*****************		**********			,	
10	**********************************		*************		********			.,	
47			***************		***********				
**	***************************************	***************************************	*********	**********	**********	**************			
	The state of the s			************	**********	***********	CO. Lawrence	40	11

		•	(m)							Revetosa or Encuese (b)	Eape		Net in or i	163		(e)
									3		1	T	•	T		
NONE	and the second second		-						-							
	grande a referencia de referen					***********		THE RESIDENCE OF THE PARTY OF T	-	Mai 20 March 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-				*****	
		entre la company de la company	44 TANKS TV 46 TO	NAME OF TAXABLE	era alar Wasa Sofface	1.7; market (1.10 feet)									*****	
		****														-
						-(R. 600-107) to 107			_							
								Total	1	<u> </u>	<u> </u>		<u> </u>		14,50, 10 to 1,00	<u></u>
Give particulars called for concerning all tracks tion, team, industry, and other switching tracks hade classification, home, team, industry, and	operated by rec for which no se other tracks sw	pendent ar the pecase switchi Stebel by yar	e chase of the ing service is ed inecessity	year. Ways maintained. es in yards w	Yard swill here separe	tching tra	cks ing	Line Hani Railways show sin	gle truc	k only.	PERATED	-BY ST	ATES			
Line in use	Owned	Proprietary	Lessed	Operated upder	under tre	sck- on		State		Owned	Proprietary	Leared	under	under tra	* .	Tota
(1)	(0)	(2)	(4)	(6) CONTRACT	(0)	168	(g)	(h)		(8)	(0)	(%)	(8)	(m)	4	(n)
	12 002				14 2	8426	37	. New Jersey	5:	7412 91				11	122	1
					a lateral management	KNIGHT STANKS	a Switzeren V	BORNE WERE AND AND REPORT OF THE PARTY OF TH	67	MARKET THE WATER WATER WATER	A CONTRACTOR			33 00	72	-
	NAME OF TAXABLE PARTY.	Detarta Services	-	-	or another a series has been	managers over	m. There's beautiful to	The second of th						142	812	0
	NAME AND ADDRESS OF	Service Services		a francisco formation	to the same with the world	establish Transcript	32	9								
	and the state of the state of the	Name and Address of the Owner, where the Owner, which is the Owner, which		-		STATE OF THE PERSON NAMED IN	as a section of the last	9								
	NAME OF TAXABLE PARTY.	CONTRACTOR SANDERS			33 0	65,85	05	E	Tot	. 51 99				33 0	5 85	
 Road is completed from (Line In Inc.) Road located at (Switching and Inc.) Gage of track	Haul Railwa I Terminal C ft. rosstics d: First mair ; yard s ing year: No ring year: T	ompanies St Treated track, witching to mber of co ons (2,000	Totte only)* in. i cross None racks, rossties, pounds)	Not sties ? None None	,560 j	per m	221 ile. al ma e, 8	9. Weight of rail 100 in tracks, None None; number of feet (B. M.	ing tracks, co	ard. ross-overs, ad bridge t	and turn	n-outs, N	one		*8
					EXP	LANAT								************		
MORNAN PAUR PARK DAN MARKAN SANDAR SA	AT THE RESIDENT ASSESSMENT	BY A STREET, S	マングランド アンファング・	A SHIP WAR AND STREET	TANK TAKE STREET					Company of the Compan	And the second second second	St. School Street, Square, Squ	CAMP CAR STATE OF THE PARTY OF			
	Give particulars called for concerning all tracks from team, industry, and other switching tracks and elemination, house, team, industry, and rich are maintained. Tracks belonging to an minal Companies report on line 26 only. Line in use (a) Single or first main track. Second and additional main tracks. Fassing tracks, cross-overs, and turn-outs. Way switching tracks. Total 15. Show, by States, mileage of track yard track and sidings, NOR. 16. Road is completed from (Line I i i i i i i i i i i i i i i i i i i	Give puriociacs called for concerning all tracks operated by recommend, industry, and other switching tracks for which no second classification, botton, team, industry, and other tracks switch are maintained. Tracks belonging to an industry for which minal Companies report on line 26 only. Line in use (a) Companies report on line 26 only. Line in use (b) Single or first main track Second and additional main tracks. Faccing tracks, cross-overs, and turn-outs. Way switching tracks. Yard switching tracks. Yard switching tracks. Total Show, by States, mileage of tracks owned but yard track and sidings, None. The Road located at (Switching and Terminal Classes and incated at (Switching and Terminal Classes). State number of miles electrified: First main switching tracks. None: The applied in replacement during year: No (B. M.), S. None:	Give particulars called for concerning all tracks operated by respondent as the four, team, industry, and either switching tracks for which no separate switch and either tracks switched by year inch are maintained. Tracks belonging to an industry for which no want is minal Companies report on line it only. Line in use Cownect Proprietary sumpanies	Give particulars called for concerning all tracks operated by respondent at the close of the son, team, industry, and other switching tracks for which no separate switching us vice is not electrification, home, team, industry, and other tracks switched by yard loconsorty from are maintained. Tracks belonging to an industry for which no sent is payable also minal Companies report on line 26 only. Line in use Owned Proprietary teampanies (a) (b) (c) (d) Single or first main track Second and additional main tracks. Facing tracks, cross-overs, and turn-outs 6 016 Way switching tracks Total 15. Show, by States, mileage of tracks owned but not operated by regard track and sidings, NONE. (5. Road is completed from (Line Haul Railways only)* Totte 17. Road located at (Switching and Terminal Companies only)* 18. Gage of track 4 ft. 19. Kind and number per mile of crossties Treated cross 11. State number of miles electrified: First main track, None switching tracks, None ; yard switching tracks, None ; yard switching tracks, 18. None (B. M.), S. None	Single or Brat main track Second and additional main track Second and additional main track Fasting tracks, cross-overs, and turn-outs 1 844 Second and additional main track Show, by States, mileage of tracks owned but not operated by respondent: yard track and sidings, NORC 17. Road located at (Switching and Terminal Companies only)* Not Sage of track 6. Kind and number per mile of crossties Treated crossties ? State number of miles electrified: First main track, None Switching tracks, None Treated crossties ? State number of miles electrified: First main track, None The applied in replacement during year: Tons (2,000 pounds), None None None Rail applied in replacement during year: Tons (2,000 pounds), None	Give particulars called for concerning all tracks operated by respondent at the close of the pear. Way switching tracks are should gracis for which no separate syntaching survice is maintained. Furd switches are maintained. Tracks belonging to an industry for which no vent is parable should not be reported. So minal Companies report on line 26 only. Line in use	Give particulars called for concerning all tracks operated by respondent at the chase of the year. Way switching tracks include classification, home, team, industry, and other results for which no separate switching urange to minimal formula to the classification, home team, industry, and other tracks switched by yard acconsortive in yards where separate switch item are maintained. Tracks belonging to an industry for which no want is payable should not be reported. Switching a minal Companies report on like 26 only. Line in use Owned: Proprietary Lessed Operated Under track Operated Operated Under track Operated Operated Under track Operated Operated Operated Operated Under track Operated O	Give particulars called for concerning all tracks operated by respondent at the clase of the year. Way switching tracks include ion, industry, and other switching tracks which no separate switching survice is ministained. The tracks believed by yard isconsortive in yards where separate switching tracks and established. The tracks believed by yard isconsortives in yards where separate switching them are maintained. The tracks believed to an industry for which no cent is payable should not be reported. Switching and minal Companies report on live it cally. Line in use Owned Propositary Lessed under under track age rights (a) (a) (b) (c) 12 D92 Lessed under track age rights (a) Single or first main track. 1 R42 Second and additional main tracks. 1 R42 Second and additional main tracks. 1 R42 Say switching tracks. 28 R74 Total Total Total 28 R74 - 28 R7 Total Show, by States, mileage of tracks owned but not operated by respondent: First main track, yard switching tracks and sidings, NOME. 15 Road is completed from (Line Haul Railways only)* Tottenville, New York Road located at (Switching and Terminal Companies only)* Not applicable R. Gage of track 4 ft. 8 in. 22 Kind and number per mile of crossties Treated crossties 2,560 per mile. R. Kind and number per mile of crossties Treated crossties 2,560 per mile. R. Kind and number per mile of crossties Treated crossties 2,560 per mile. R. Kind and number per mile of crossties Treated crossties None sewitching tracks, None yard switching tracks, None sewitching tracks, None is switching tracks, None yard switching tracks, None weight per yar insert names of places. 1 Rail applied in replacement during year: Tons (2,000 pounds), None weight per yar insert names of places.	Cive particulars called for concerning all tracks operated by respondents at the clase of the year. Way switching tracks include from the class of the year. Way switching tracks include classification, house, have, includery, and other evaluating tracks for which no seprestia switching service is maintained. Tracks belonging to an industry for which no seprestia switching service is maintained. Tracks belonging to an industry for which no seprestia switching service is maintained. Tracks belonging to an industry for which no seprestia switching service is maintained. Tracks belonging to an industry for which no seprestia switching service is maintained. Tracks belonging to an industry for which no seprestia switching service is maintained. Tracks and side of the service of th	Circ particulars called for concerning all tracks operated by respondent as the chase of the year. Was swinching tracks include to concerning all tracks operated by respondent as the chase of the year. Was swinching tracks include the year should practic be reader swinching tracks in minimal companies report on live at cally. Line in use Owned Proprietary to which so can a payable should not be repared. Switching and Terminal Companies report on live it cally. Line in use Owned Proprietary to which so can a payable should not be repared. Switching and Terminal Companies report on live it cally. Line in use Owned Proprietary to which so can a payable should not be repared. Switching and Terminal Companies report on live it cally. Line in use Owned Proprietary to which so can a payable should not be repared. Switching and Terminal Companies report on live it cally. (a) Owned Proprietary to which so can a payable should not be repared. Switching and Terminal Companies (a) (b) (c) (c) 14 28-926 37 Con New York State. State in the Hand Railways above single track in the chase of the year. (c) 14 28-926 37 Con New York State. State of the first main track is a state of the year. (d) 14 28-926 37 Con New York 15 Show, by States, mileage of tracks owned but not operated by respondent: First main track. None year of tracks owned but not operated by respondent: First main track. None year of tracks owned but not operated by respondent: First main track. None year of tracks. None year of tracks owned but not operated by respondent: First main track. None year of tracks owned but not operated by respondent: First main track. None year of tracks. None year year year year year of the year yeard. None year year year tracks. None year year year year year yea	City purticulars called fire conservants all tracks operated by suppossible at the class of the year. In purticulars called fire conservants all tracks operated by suppossible to the tests of the year. In the constitution is the conservant all tracks operated by suppossible to maintained. Two districts are maintained. Tracks indicate, and other tracks excitated by such inconsortiers in parch where separated suppossible tracks are stitled and the suppossible should not be reported. Switching and Terminal Companies against tracks are significant to the second and additional main tracks. 12 D92 14 28426 37 New Jersey Switching and Terminal Companies above all tracks. Single or first main track 12 D92 14 28426 37 New Jersey Switching and Terminal Companies above all tracks. Social and additional main tracks 1844 14 26416 10 New York 1944 Particular tracks and sicings. None: 1954 1954 1954 1954 1955 1957 1954 1955 1957 1957 1958	City particulars called in concerning all newliss specials by respondent at the class of the Pace. We perturbing tracks include classification, house, family makes the concerning all newliss specials by respondent at the class of the Pace. We perturbing tracks in minal Companies report on line is only. Line in use Owned Properitory Line in use Owned Companies report on line is only. Line in use on line is only. Line in use of the control of the incompanies only. Not applicable in replacement during rear: None Line in use of placement during rear: None Line in use of placement during rear: Tons (2,000 pounds), None Line in use of placement during rear: Tons (2,000 pounds), None	Give particulars called for concerning all tracks operated by respondents at the clear of the year. Wey switching tracks in which presented the respondent of the respondent o	Other particulars collection concerning all tracks operated by approximation of the production of the particular collection concerning all tracks operated by reproduct as the class of the year. He shaded to be year. We synthing tracks to be classification, home, team, industry, and other resident evidents evidently by a reliable to the properties. Street in the street of the st	City particulars called fix concerning all firsts special by respondent as the class of the year. Way eventhing tracks include to concerning all fracks personal by the first shadow and the properties of the class of the year. Way eventhing tracks include classification, house, fast, and other reinfalled they have been present eventables to the class of the year. The class of the year of of the ye	Cive particulars called for connecting all frexits operated by respondent as the other of the year. Way everithing tracks include in the connecting all frexits operated by respondent as the other of the year. Way everithing tracks includes the control of the co

RABBOAR CORPORATIONS - OFERATION - O.

	Inc				ECEIVABI	LE Equipment	eres - 2	2702.00	Part of
Line No.	Read insert		Location (b)	6		Name of leases (6)	Att	nount of sec	st
1 2	None								
4		**********				Тоты		-	
					PAYABLE				
Line No.	Roul leased		Location (b)	0		Name of leasor (6)	A	non-ret of res haring year (d)	ni
11 12	None	*******							
13		**********	*******			***************************************			
16)	25.4 CONTRIBUTIONS FROM OTHER C	OMPANI	ES		2304	4. INCOME TAXANSFERRED TO OTHE	ER COM	PANIES	5
Lane No.	Po. d contributor	A mou	nt during	your		Name of trans teo	Amou	int during (yest
21	None				None	g			
23									
25	TOTAL					Total			
mee	2305. Describe fully all liens upon any of the proments whereby such liens were created. Deschanics' liens, etc., as well as liens based on contrast of the year, state that fact.	ribe also	ali pro	perty i	subject to	the said several liens. This inquiry cov	ere judgi	ment lier	ns,
*******			*******	*******	**********	······································	******		******
******	***************************************					· · · · · · · · · · · · · · · · · · ·	*********	*********	C-X1-00
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	***************************************	**********	********	********	**************************************	**************************************			*****
*****	**************************************		*******	*******	*****	************************	********	******	*****
		**********							2012/1012

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

4. If any of the general officers served without compressation 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 oid-age retirement, and unemployment insurance taxes.

ige No.	Classes of employees	Axerage miniber of employees	Total :		Total c	ou d)	1971 Back Pay Paid in 1972	Stemarks (e)
	Turat (executives, officials, and staff assistants)			.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
	TOTAL (professional, clerical, and general)							and the second s
	Toral (maintenance of way and structures)	14						w.x
	TOTAL (maintenance of squipment and stores).	22	3	896	25	.334	*************************	******************************
	Total (transportation-other than train, en- gine, and yard)	6	1	283	8	445	***** *************	
•	TOTAL (transportation-yardmasters, switch tenders, and hostlers)	2	MANUFACTURE AND ADDRESS OF THE PARTY OF THE	350	2	303		************************************
7	TOTAL, ALL GROUPS (except train and engine).	71	12	567	76	769		***************************************
	Total (transportation-train and engine)	41	6	781	32	294	9,817	***************************************
	GRAND TOTAL	112	19	348	109	063	9,817	

expenses": \$..... included in B&O wage statistics.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

7. The ton of 2,060 pounds should be used.

-	and the special special section of the special special control of the special		A. LOCOMOTIVES	(STRAM, SERCE	RE, AND OTHER)			MOTOR CARD (-	ANOLINE.
Line	Kind of service	THE RESERVE OF THE PERSONNELLY		Million of the St.	911	A.W	Electricity		
No.		Diasel oil (gailons)	Gasoline (gallons) (e)	(a:lowait- bours)	Conf (tons) (#)	Fuel oil (gallons) (f)	(#)	(gallons)	(galions)
51	Freight							******	-11.27.22.22.22.22
20	Passeti guf				***************************************		************		
33	Yard switching	MEN AND ADDRESS OF THE PARTY OF THE PARTY.			-			coativeur authoriscus to se	A CONTRACTOR OF THE PARTY OF TH
#	TOTAL THANSPORTATION						************	22/8282//	- Linera
26	Work train	156,640	ALVANORAL PROPERTY.	-	ROOM PARKETON CONTRACTOR CO.		CHEST CONTRACTOR CONTR	AND ADDRESS OF THE PARTY OF THE	CAN CHESTON SERVICES
	GRAND TOTAL	21 252	AND LESSON RELEGIOUS EL	CHROCK STONE OF STREET	DESIGNATION STATES AND A STATE OF THE STATE	SONGE AND LOSS OF THE PARTY OF	AMERICAN CONTRACTOR	AMPROPRIESON - NOTES	cultural parameter (A) cultural
27	TOTAL COST OF FUEL*			11111	Disease agent services addressed to come	should be the to	31515	Same and the second	STATES OF THE PARTY OF THE

*Show cost of her charged to yard and train service (secounts Nos. 2246 and 2240). The cost stated for the various kinds of fact should be the total charges in the accounts specified, including freight sharpes and handling especies. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special crims that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly freight should be included in passenger.

2801. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Olive the name, position, sals, y, and other compensation, such as bonns, commission, gift, reward, or fee of each of the five persons named in Sections 5 and 6 of Sciendia 800 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses insurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filed 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 comparation from more than one transportation company (whather a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aspectate companiation amounts to \$25,000 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 not rate and not the basic rate should be shown.

Line No.	Name of person	Title	Salary per annum as of close of year (ase instructions) (E)	Other compensation during the year
COLUMN TO	AND THE PARTY OF T	AND THE REAL PROPERTY OF THE P	1	
1		,		
2	The servers remed in Sections 5 and 6 of	Schedule 300 of this		
,	report are employees of C&O/B&O - See Ra	Ilroad Annual Report		
4	the state of the s	w Company Schedule 302.	A Committee of the Comm	
	Form A of The Chesapeake and Onio Raliwa			
,	**************************************			
				CARREST CONT.
841				
111		************************************		
13		***************************************	A . M. C.	
13		[
16	L		dan	demondress bases

2602. PAYMENTS FOR SERVICES BENDERED 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 fairing 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.

sum of \$10,000 or more.

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

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

not excluded below. To be excluded are: Bent of buildings or other property, taxes payable to the Fedoral, 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 conductions.

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.

Lord, Day and Lord Legal fees 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	No.	Name of recipient	Nature of service (b)	Athou	(e)	nest
14		Lord, Day and Lord		•	426	014
	52	Land the second	***************************************			******
	54		***************************************			
		***************************************				E-14(1)
	19 40					*****
4	61		***************************************		1	
42	44		***************************************		736	

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 ear.

em io.	Hem (a)	Pn	eigist trai (b)	G#	Pas	senger tr	uins	Total	service (d)	rtation	•	(e)	4
	Average mileage of road operated (whole number required)			26	Contraction		-		SAMOON AND A	26			
	TRAIN-WILES												
,	Total (with locomotives)				2111111	*******		*******		******			
а	Total (with motorcars)	-	-	-	MANAGE PORT	distance with	MEAN CONTRACTOR	-	AND RESERVED THE	-	-	-	
	TOTAL THAIN-MILES	22 12/19/20	190010001100	anager their	20020000	on agent to	es::::::::::::::::::::::::::::::::::::	2202,000758	and the same of th	storesmen.	and the latest of	No. OF MAN	80.00
	LOCOMOTIVE UNIT-MILES												
	Road service		- 10	and the	arma.	51.0.00	****						
	Train switching	Total int	70	518	ann.	· · · · · · ·			do	Will !		* *	*
	Yard switching	лицинт	semprescudocate	ABAGGING ZOURISM	-	ADDRESS AND THE REAL PROPERTY.	esterimento	-	10	Dillen			
	TOTAL LOCOMOTIVE UNIT-MILES	SERVED	70	518	esso-samen	SUSSESSEE	NOT SECURE	removements	and the said	218			×
	CAR-MILES		110	364					111	244			
	Loaded freight eare		110	304	*****			13275317	.110				
	Empty freight cars			3/0		12232753			73	516			
	Cahoose	-	100	0/0	-	писмыето	-	-	10.7			1 1	1
	TOTAL FREIGHT CAR-MILES			940	*****	******	*****		143.	440			,
	Passenger coaches		1920-181	0	******	******			*******	******			
	Combination passenger care (mail profess, of baggage, etc., with												
	passenger)		*******	0			******		******				
	Sleeping and parlor care	-21-278		0.	CHILL	*****	******			******			
	Dining, grill and tavem cars			Q		******				******		* *	,
	Head-end cars	синский		0		menum	-	-	MARKET STATE	MACHENIA .			1
	TOTAL (lines 13, 14, 15, 16 and 17)	******		0	Sexuetes	conne	contra	· · · · · · · · · · · · · · · · · · ·	******	******			1
	Business cars			Q.		*******		******	*******		1 1	1 X	,
	Crew cars (other than cabooses)		510111		-	(MIN TERROLINE	-	-	123	940	* *		1
	Grand Total Cas-miles (lines 12, 18, 19 and 20)	marker	H.TAT	SERVICE CO.	reacusers:	осния	DECORAGE	SECOND	and desir	obsessed to	* #		1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	1 1	* *	* *					244		1 1	
1	Tons-Revenue freight						* *	******	.9.4.9.	944			1
ü	Tons-Nonrevenue freight		1 1	1 1	11	* *	* *	mentanc-r	625	148		* *	1
	TOTAL TONS-REVENUE AND NORREVENUE FREIGHT		* *			* *		armanur.	996	[subrabilities]			1
	Ton-miles Revenue freight		1 1	8 5	5.5	* *	* *		229	837		* *	
	Ton-miles-Nonrevenue freight			* *	1 1	* *	* 2	-	001	660		* *	1
7	TOTAL TON-MILES-REVENUE AND NORREVENUE FREIGHT			* *	* *	* *			- months	Name		* *	1
	REVENUE PASSENGER TEAFFIC	* *		* *	* *	* *	* *	* *	* *	2 2		2 8	1
,	Passengers carried—Revenue	* *		* *	* *		* *	CEX.837 (7				2 3	1
	Passenger-miles—Revenue									luccion	1 1		1 8

NOTES AND BEMARKS

all yard switching miles see letter of 1/14/74

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. Grass freight revenue means respondent's grass freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FRE	EIGHT IN TONS (2)	000 POUNDS)	
Item No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)
-		-	100	42 921	44.019	133,991
11	Farm Products	01	128	43.831	44,019	938
	Forest Products Fresh Fish and Other Marine Products					
	Metallic Ores			******	***********	********
	Coal			117,289	117,289	82,169

7	Crude Petro, Nat Gas, & Nat Geln Nonmetallic Minerals, except Fuels	14		32.723	32,768	72,401
	Ordnance and Accessories				140.341	
	Food and Kindred Products		14,587	. 125,754	140,341	430,204
10	Tobacco Products					
12	Basic Textiles					
	Apparel & Other Finished Tex Prd Inc Knit . Lumber & Wood Products, except Furniture			2,445	2,507	4,488
	Furniture and Fixtures			344	349	75,199
				31,601	32,148	75,199
16	Printed Matter	27			***************************************	
17	Chemicals and Allied Products	28		49,392	50,182	177,440
18	Petroleum and Coal Products	29		5,580	1,060 5,662	
19	Rubber & Miscellaneous Phastic Products	30		49.294	73,004	
21	Leather and Leather Products	31	983	18.359	19.542	63.613
	Stone, Clay and Glass Products			45,657	19,542	67,501
	Fabr Metal Prd, Exc Ordn Machy & Transp			2,416	2.429	11,440
24	Machinery, except Electrical	34	61	1.996	2,429	9,129
25	Ficetrical Machy Faulument & Sunnies	30	9	4,687	4,696	31,249
26	Electrical Machy, Equipment & Supplies Transportation Equipment	37	182	899	1,081	5.748
	Instr. Phot & Opt GD, Watches & Clocks			360		*********
28	Miscellaneous Products of Manufacturing	39			360	313
	Waste and Sorap Materials		1,708	94,910	95,027 2,095	338,663
	Miscellaneous Freight Shipments			99/	42.043	14,917
	Containers, Shipping, Returned Empty		108	3.952	4.060	14,911
	Freight Forwarder Traffic		*******	16,017	16,017	14,921
	Miss Shipments except Forwarder (44) or shipper Assn (45)		609	3,309	3.968	15.783
35	GRAND TOTAL, CARLOAD TRAFFIC	40	20-26.7	. 69-4-27-1	. 624944	1.682.783
36	Small Packaged Freight Shipments	47	183	4,576	4,759	27,591
37	Grand Total, Carload & LCL Traffic	-	20,550	609,153	629.703	1,630,172

This report includes all commodity statistics for the period covered.

A supplemental report has been filed covertraffic involving less than three shippers reportable in any one commodity code. Supplemental Report
NOT OPEN TO PUBLIC DISPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than cariosd	Ordn	Ordnance	Transp	Trar-cortation
Gri	Goods	Machy	Machinery	petra	Petroleum		
Gsin	Gasaline	Misc	Miscellaneous	Phot	Photographic		

Total

2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES ONLY

sympathese, the more small of a car from the justice at a high a switching occupany receives it, whether leached or empty, to the point where it is haded or unbaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether leaded 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

Oive particulars of care handled during the year. With respect to the term "care handled" it should be observed that, when applied to switching of additional revenue. When applied to remind operations, such as of additional revenue. When applied to remind operations, such as union station, bridge, firsty, or other joint facilit terminal questions, the bern "oats kanuted" includes all ears for which facilities are furnished. The number of locomotive miles in yard switching acrees should be computed in accordance with account No. 816, "Tara switching

locomotive-miles."

Switching operations

Terminal operations
(c)

	FREIGHT TRAFFIC
1	Number of care handled earning revenue-Loaded
,	Number of cars handled earning revenue—Empty
	Number of cars handled at cost for tenant companies—Loaded
4	Number of cars handled at cost for tenant companies—Empty.
	Number of care handled not earning revenue—Loaded
	Number of cars handled not earning revenue—Empty
7	Total number of cars handled
	Passengen Traffic
	Number of cars handled earning revenue-Loaded
	Number of cars bandled earning revenue—Empty
10	Number of cars handled at sost for tenant companies—Loaded
11	Number of cars handled at cost for tenant companies—Empty
12	Number of cars handled not earning revenue—Loaded
18	Number of ears handled not serning revenue—Empty
14	Total number of cars handled
16	Total number of cars handled in revenue service (Hems 7 and 14)
16	Total number of cars handled in work service.
	Number of locomotive-miles in yard-ewitching service: Freight,; passenger,;
	Number of locomous-numer in yard-emissions service.
	Ngs Applicable

····	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year,
- 2. In column (c) give the number of state of equipment purchased, built in company shops, or otherwise accusived.
- built in company shops, or otherwise acquired,

 5. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric.

motors that propel the vehicle. As "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 indestification.

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

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

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

		Units in			Name	R AT CLOSE O	7 YEAR	Aggregate capacity	Number	
Line No.	Siems (a)	respondent at leginning of year	Number soded dur- ing year	Number settred dur- ing year	t) wined and used	Leased from others	Total in acryles of responses	of units reported in col. (g) (See ins. 6)	close of year	
	LOCOMOTIVE UNITS	7		2	-		-	5.600		
1.	Diesej			F	5		5	2.000	******	
3.	Klastrig			*******		******				
	Other			2	-	-	15		-	
4.	Total (lines 1 to 3)	CONTRACTOR OF STREET	CONTRACTOR CONTRACTOR	warmen an	mound more	ENGLESSESSESSES COST. L	commente san	M. N. N. N. Company of the Company o	nationer (s.r.)	
	FREIGHT-TRAIN CARS							(tons)		
6.	Hos-tieneral service (A-20, A-30, A-40, A-50, all									
	B (except H080) 1.070, R-00, R-01, R-06, R-01)									
	Box Special service (A-00, A-10, B080)									
1.	Gondola (Alt G, J-00, all C, all E)					******	******		**	
	Hopper-Open top (All H, J-10, all K)									
	Hopper-Covered (L-5-)								*****	
10.	Tank (Ali T)			******					******	
11.	Rafrigerator-Mechanical (R-04, R-10, R-11,									
	R 12)				******			***************************************	*****	
12.	Refrigerator-Non-Mechanical (R-02, R-08, 2-05,	1								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				******				*****	
18.									******	
4.	Autorack (F.5., F.6.)								*****	
	Flat (All F (except F.5., F.6., F.7., F.8.), L.2.				1					
	L-3-)									
15.	FING-TOPC (F.T., F-8-)						******		*****	
17.	All other (10-, 11-, 14-, 1.080, 1.090)									
	Fotal (lines 5 to 17)	None				-	None	AND THE PROPERTY AND THE PERSON NAMED IN	MARKET IN COLUMN	
10.	Cabouse (All N)	7		14	3		3	XXXX	-	
20.	Total (lines 18 and 19)	7.1		4	3	V. MINISTERNATION	3	ANNA	MARK AT THE PARTY OF THE PARTY	
	PASSENGER TRAIN CARS							(seating ospective)		
	NON-SELF-PROPELLED									
21	Coaches and combined cars (PA, PB, PBO, all	-			1	1		1		
	plans C, except (SB)								*****	
12.	Parior, simping, dining cars (PBC, PC, PL,									
	PO. PS. PT. PAS. PDS. all class D. PD)								******	
28.	Non-passenger carrying cars (All class B, CSB,							****		
	PSA, IA, all class Me.		-				None	****	Minimum	
	Total (Dues 21 to 24)	None					Mone			

2801. INVENTORY OF EQUIPMENT-Concluded

THURS OWNS INCLUDED IN INVEST: SHY ACCOUNT, AND LEARED FROM OTHERS

7		tinite in			NUMBE	A AT CLOSE O	Y ***	Aggregate napanity	Number
No.	fram	service of respondent at beginning of year	Number added during your	Number rotted during year	Owned and Lensed from others (a) (f)		Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	others at chee of year
- 1	(a) Continued	(0)		-		-	***	(Sealing capacity)	
25.	PASSENCER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-					******			
7.	Other self-propelled cars (Specify types)	None			 		None		
16.	Total (lines 25 to 27)	None	BARRA MINISTER CO.	DECEMBER ADDRESS	CONTRACTOR CONTRACTOR	CONSTRUCTOR MAN	None	ONE ORGANICA NAMED AND ADDRESS.	organization of
29.	Total (lines 24 and 28)	HOLES.	OCCUPANTOR A	CONTRACTOR OF THE PARTY OF THE	OT CHEST STORE STORE	ALL REAL PROPERTY.	an Productive Andreas	xxxx	
0.	Business cars (PV)		******			*******	******		
11.	Boarding outfit cars (MWX)		******				*******	XXXX	
12.	Derrick and anow removal case (MWK, MWU, MWV, MWW)	ļ							
	Dump and ballast cars (MWB, MWD)						******	xxxx	
14.	Other maintenance and service equipment	6		5	1		1	xxxx	
	Total (lines 30 to 34)	6	-	5	1	NAME OF THE PARTY.	-	XXXX	CHESTO SERVICE
16.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	13	CONTRACTOR PLANSED	1 2	4	-	4	XXXX	ALTER START - A
51.	Self-propelled vessels (Tugboats, car	<u> </u>						xxxx	ļ
								xxxx	
89.		Nane					.Bone	XXXX .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road but in characters or abandoned, giving (c)

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

2. All other important physical the gee, including herein all new tracks built."

3. All leaseholds acquired or surrender 1, riving (a) dates, (b) length of terms, (c) names of parties, (d) rents and (c) other conditions.

4. All agreements for trackage rights and well are or surrendered, giving (a) datus, (b) length of terms, (c) namer of parties, (d) rents, and (e) other

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

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (c) 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 suse the respondent has not yet begun operation, and no construction has been carries on during the year, state fully the reasons therefor.

6. All consolidations, meegers, and reorganizations effected, giving the respondent may desire to include in its report.
NONE

"If returns noder Items I and 2 include any first main track owned by respondent representing new construction or permanent ribans numerit give the following particulars:

The floor "Miles of road constructed" is interded 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 same 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 gresident or other chief officer of the respondent, unless the respondent states on the last preceding page of this report the such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administ an oath by the laws if the State in which the same is taken.

		OAT		daut)	
	Maryland				
		}***			
city of					
********	B. G. Lawler (Insert bere the name of the	makes oath and	l says that he is	Comptroller (fasert here the official	title of the affiaut)
od	The Staten Islan	d Railroad Corporation (Ignert here the exact logal tit			***********
he knows the other orders best of his ki the said book true, and the time from an	at such books have, during of the Interstate Commercinowledge and belief the entities of account and are in exact the said report is a cornect includingJanuary	over the books of account of the rethe period covered by the foregoing Commission, effective during the act accordance therewith; that he bet and complete statement of the stat	s said period; that he has so, so far as they relate to believes that all other st business and affairs of the state of th	or carefully examined the mattery of account, been tatement of fact contains the roovenamed responding at 31 , 1972	said report, and to the a accurately taken from ad in the said report are
Subscrib	ped and sworn to before me	Notary Public	in and fo	or the State and	
city abov	e named, this	day of	may	, 19 73	[500]
My commission	don expires	July 1, 1974			L impression seal J
State of		SUPPLEMEN (By the president or other citi			
County of	*************				
County at A			d save that he is		
	(Insert here the name of the	affaot) makes oath an	is rays that he is	(Insert here the official title	le of the official)
of		(lasert here the caset legal ti	tle or name of the respondent)		
said report	carefully examined the formis a correct and complete s	egoing report; that he believes that tatement of the business and affain	s of the above-named re	oponium ann ana aparam	
the period o	of time from and including .		, to and including		, 19
				(algueture of affici	ü
Bubeer	ibed and sworn to before m	e, s	in and i	for the State and	
county abo	ve named, this	day of	************	19	Use as 1. A. Investor and 1.
My commis	ssion expires	***************************************		*************	
				rignature of officer authorized to a	decinister ontar)
	troller is in imme	diate charge of the			

therefore, supplemental oath is not necessary.

MEMORANDA

(For use of Councitation only)

CORRESPONDENCE

	AUTO CONTRACTOR AUTO	NAME AND POST OF	CENTRAL	CAMPACT COLOR	1		ANNER						
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OFFICE ADDRESS					BUBJECT (Page)		1.877ER			OF LETTER			
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CORRECTIONS

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INDEX

,	age No.	1	age Ao.
Affiliated companies-Amounts payable to		Investments in affiliated companies	10-11
Investments in ***********************************	10-11	Miscellaneous physical property	4
Amortization of defense projects-Road and equipment owned		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre-	
		porting subsidiaries	12
Balance sheet	4-5	Other ************************************	10-11
Capital stock	6B	Loans and notes payable	20
Surylus	19	Locomotive equipment	32
Car statistics	31		-
Changes during the year	33	Milange operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Misc tansous-Income	25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
to default announcement and announcement and	20	Rent income	25
Depreciation base and rates-Road and equipment owned and used		Fents	25
and leased from others	18	Motor rail cars owned or leased	31
Leased to others	14		01
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others	17		
To others -	16	Oath	84
Owned and used	16	Obligations-Equipment	
Directors	2	Officers-Compensation of	21
Compensation of	29	General of corporation, receiver or trustee	2
Divideral appropriations	23	Operating expenses-Reilway	24
		Revenues-Railway	21
Elections and voting powers	,	Ordinary income	21
Employees, Service, and Compensation	26	Other deferred credits	20
EquipmentCisualfied	22-33	Charges	20
Cor pany service	33	investments	1.0-11
Covered by equipment obligations			40.01
Leased from others-Depreciation base and rates	18	Passenger train cars	32-83
Raserve	17	Payments for services rendered by other than employees	21
To others-Depreciation base and rates	14	Property (See Investments)	
Reserve ******	16	Proprietary companies	51
Locomotives	32	Purposes for which funded debt was issued or arsumed	61
Obligations	8	Capital stock was authorized	U.
Owned and used-Depreciation base and rates	13		31
Reserve	15	Rail motor cars owned or leased	21
Or leased not in service of respondent	32-53	Railway operating expenses	2
Inventory of	32-33	Revenues	2:
Expenses-Railway operating	24	Tax accruals	2
Of nonoperating property	26	Receivers' and trustees' securities	61
Extraordinary and prior period items	21	Rent income, miscellaneous	25
		Rents-Miscellaneous	21
Florting equipment and and an area area area area area area area a	93	Payable ************************************	2
Freight carried during year- Revenue	30A	Roceivable	2
Trais cars	32	Retained income-Appropriated	1
Fuel consumed by notive-power units	28	Unappropriated	2:
Cost	28	Revenue freight carried during year	30/
Funded debt wimati red	5B	Revenue s-Railway operating	2:
Gage of track	26	From nonoperating property ************************************	2
General Officers	2	Road and equipment property-investment in	
General Othogra assured		Leased from others-Deprectation base and rates	1
Identity of respondent	2	Reserve	1'
Important changes during year	33	To others-Depreciation base and rates	1
Income account for the year	21-21B	Reserve ********	1
Charges, miscellaneous	25	Owned-L'epreciation base and rates	1
From nonoperating property		Reserve	11
Miscellaneous	25	Used-Depreciation base and rates	1:
Rent		Reserve	15
Transferred to other companies		Operated at close of year	20
Inventory of equipment	32-33	Owned but not operated	2

INDEX--Concluded

0 11- 1	Page	No.
Page No.	Tax accruals-Railway	21
Securities (See Investment)	Ties applied in replacement	26
Services rendered by other than employees	Tracks operated at close of year	26
Statistics of rail-line operations	Unmatured funded debt	5B
Reports	Verification	34
Stockholders	Weight of rail	26