

115 1971 THE CHESAPEAKE & OHIO RAILWAY CO. R-A 10F3

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**Railroad  
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

Budget Bureau No. 60-R998.21

**ORIGINAL**

**ANNUAL REPORT**

OF

**THE CHESAPEAKE AND OHIO RAILWAY COMPANY**

TO THE

**INTERSTATE COMMERCE COMMISSION**

FOR THE

**YEAR ENDED DECEMBER 31, 1971**



## NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec. 10. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* \* in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time is granted in any case by the Commission.

(3) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, \* \* \* shall knowingly and willfully file in the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment.

(4) Any carrier or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make any file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(5) As used in this section, \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor.

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 103A, page 105.

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

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

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

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose office, a direct business of transportation and whose books contain operating as well as financial accounts; and, a lessor company, the property of which being leased to and operated by

another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$3,000,000, or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below \$3,000,000. For this class, Annual Report Form C is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stock yards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

| Schedules restricted to switching and Terminal Companies |     | Schedules restricted to other than Switching and Terminal Companies |     |
|----------------------------------------------------------|-----|---------------------------------------------------------------------|-----|
| Schedule.....                                            | 414 | Schedule.....                                                       | 411 |
| ".....                                                   | 415 | ".....                                                              | 412 |
| ".....                                                   | 532 |                                                                     |     |

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# ANNUAL REPORT

OF

THE CHESAPEAKE AND OHIO RAILWAY COMPANY

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) R. L. Hintz (Title) Comptroller

(Telephone number) 301 237-3711  
(Area code) (Telephone number)

(Office address) Room 403, Baltimore and Ohio Building, Baltimore, Maryland 21201  
(Street and number, city, State, and ZIP code)



## SPECIAL NOTICE

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

### **Pages 220 and 221: Schedule 211. Road and Equipment Property**

- 224: Schedule 211B. Depreciation Base and Rates – Road and Equipment Owned and Used and Leased from Others
- 225: Schedule 211C. Depreciation Base and Rates – Road and Equipment Leased to Others
- 226: Schedule 211D. Depreciation Reserve – Road and Equipment Owned and Used
- 226A: Schedule 211E. Depreciation Reserve – Road and Equipment Leased from Others
- 226B: Schedule 211F. Depreciation Reserve – Road and Equipment Leased to Others
- 227: Schedule 211G. Amortization of Defense Projects – Road and Equipment Owned and Leased from Others
- 228A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Provision has been made for reporting data related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

### **Page 233: Instructions Concerning Returns to be Made in Schedule 218 on Pages 234, 235, 236, and 237**

Instructions have been revised to clarify reporting of debt nominally and actually issued or assumed.

### **Page 237: Schedule 218. Funded Debt and Other Obligations**

Columns reporting securities issued during the year have been amended to include securities assumed during the year.

### **Page 238: Schedule 219. Equipment Covered by Equipment Obligations**

Instructions have been revised to clarify reporting of the contract price of equipment acquired and cash paid on acceptance of equipment.

### **Page 300: Schedule 300. Income Account for the Year**

Account 503, Hire of freight cars – Credit balance, has been retitled "Hire of freight cars and highway revenue equipment – Credit balance".

Account 536, Hire of freight cars – Debit balance, has been retitled "Hire of freight cars and highway revenue equipment – Debit balance".

### **Pages 304 – 311: Schedule 320. Railway Operating Expenses**

Provision has been made for reporting expenses related to terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 244, TOFC/COFC terminals; 318, Highway revenue equipment – Repairs; 421, TOFC/COFC terminals; and 422, Other highway transportation expenses.

Accounts 308, Steam locomotives – Repairs; 385, Water for yard locomotives; 386, Lubricants for yard locomotives; 387, Other supplies for yard locomotives; 397, Water for train locomotives; 398, Lubricants for train locomotives; and 399, Other supplies for train locomotives, are eliminated from this schedule.

Account 311, Other locomotives – Repairs, has been retitled "Locomotives – Repairs".

Account 388, Enginehouse expenses – Yard, has been retitled "Servicing yard locomotives".

Account 400, Enginehouse expenses – Train, has been retitled "Servicing train locomotives".

### **Page 312: Schedule 322. Road Property – Depreciation**

Provision has been made for reporting depreciation of TOFC/COFC terminals by inserting new account 25, TOFC/COFC terminals.

### **Page 314: Schedule 328. Retirements – Equipment**

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Provision has been made for reporting retirements of highway revenue equipment by inserting new account 55, Highway revenue equipment.

Continued on following page

## **SPECIAL NOTICE - Continued**

### **Page 314: Schedule 330: Equipment - Depreciation**

References to account 51, Steam locomotives - Yard, and Steam locomotives - Other, respectively, have been deleted.

Titles of account 52, Other locomotives - Yard, and Other locomotives - Other, have been changed to "Locomotives - Yard" and "Locomotives - Other", respectively.

Provision has been made for reporting depreciation of highway revenue equipment by inserting new account 55, Highway revenue equipment.

### **Page 319: Schedule 375. Hire of Freight Cars**

Instructions have been clarified as to reporting TOFC/COFC car-miles and rentals, and car rentals on a combination mileage and per diem basis, respectively.

Provision has been made for reporting car-days paid for unequipped box cars and all other per-diem cars, respectively.

### **Page 404: Schedule 417. Inventory of Equipment**

The term "horsepower" has been redefined as "manufacturers' rated horsepower".

Year groupings, for reporting locomotives by year built, have been redesignated.

### **Page 408: Schedule 421. Highway Motor Vehicle Operations**

Provision has been made for reporting inventory of bogies, chassis and containers; and separation in reporting of semi-trailers and trailers.



## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report THE CHESAPEAKE AND OHIO RAILWAY COMPANY

2. Date of incorporation July 1, 1878

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Incorporated under the laws of the State of Virginia as successor to the Chesapeake and Ohio Railroad Company, by decree of foreclosure and sale of the Circuit Court of the City of Richmond, Virginia, deed pursuant thereto dated July 1, 1878, under the Acts of the General Assembly of Virginia, then in effect. Other laws passed subsequently to July 1, 1878, have extended and defined its powers. There were no amendments to the charter during the year. For prior amendments, see reports 1947 and 1955.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Not applicable

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

Not applicable

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

Not applicable

7. Class of switching and terminal company  
(See section No. 7 on inside of front cover)

Not applicable

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

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

## 102. DIRECTORS

| Line No. | Name of director<br>(a)                                                              | Office address<br>(b) | Date of beginning of term<br>(c) | Date of expiration of term<br>(d) | Number of voting shares actually or beneficially owned<br>(e) | Remarks<br>(f) |
|----------|--------------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|---------------------------------------------------------------|----------------|
| 1        | Gregory S. DeVine                                                                    | Cleveland, Ohio       | 4-22-71                          | When successors                   | 7,000                                                         |                |
| 2        | Cyrus S. Eaton                                                                       | Cleveland, Ohio       | "                                | are                               | 115,210                                                       |                |
| 3        | Cyrus S. Eaton, Jr.                                                                  | Cleveland, Ohio       | "                                | elected                           | 1,162                                                         |                |
| 4        | Milton S. Eisenhower                                                                 | Baltimore, Maryland   | "                                | and                               | 100                                                           |                |
| 5        | Roger H. Ferger                                                                      | Palm Beach, Florida   | "                                | qualify.                          | 600                                                           | (1)            |
| 6        | Lawrence A. Kimpton                                                                  | Lakeside, Michigan    | "                                | "                                 | 200                                                           |                |
| 7        | John E. Kusik                                                                        | Cleveland, Ohio       | "                                | "                                 | 4,130                                                         | (2)            |
| 8        | Fay A. LeFevre                                                                       | Cleveland, Ohio       | "                                | "                                 | 1,900                                                         | (3)            |
| 9        | Hays T. Watkins                                                                      | Cleveland, Ohio       | "                                | "                                 | 750                                                           |                |
| 10       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 11       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 12       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 13       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 14       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 15       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 16       | (1) Includes 100 shares owned by Mrs. Ferger.                                        |                       |                                  |                                   |                                                               |                |
| 17       | (2) 1,000 of these shares are held in trust for the benefit of Mr. Kusik's children. |                       |                                  |                                   |                                                               |                |
| 18       | (3) Includes 500 shares owned by Mrs. LeFevre.                                       |                       |                                  |                                   |                                                               |                |
| 19       |                                                                                      |                       |                                  |                                   |                                                               |                |
| 20       |                                                                                      |                       |                                  |                                   |                                                               |                |

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

Chairman of board Cyrus S. Eaton Secretary (or clerk) of board T. H. Keelor

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

Gregory S. DeVine, Chmn., Hays T. Watkins, Cyrus S. Eaton, Cyrus S. Eaton, Jr., John E. Kusik, Fay A. LeFevre. (See Note, page 105)

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

| Line No.                        | Title of general officer<br>(a)                 | Department or departments over which jurisdiction is exercised<br>(b) | Name of person holding office at close of year<br>(c) | Number of voting shares actually or beneficially owned<br>(d) | Office address<br>(e) |
|---------------------------------|-------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|-----------------------|
| GENERAL OFFICERS OF CORPORATION |                                                 |                                                                       |                                                       |                                                               |                       |
| 31                              | Chmn. of Board                                  | Executive                                                             | Cyrus S. Eaton                                        | 115,210                                                       | Cleveland, Ohio       |
| 32                              | Pres. & Ch. Exec. Off.                          | All departments                                                       | Hays T. Watkins                                       | 750                                                           | Cleveland, Ohio       |
| 33                              | Senior Vice-President                           | Executive                                                             | C. Vernon Cowan                                       | 0                                                             | Baltimore, Maryland   |
| 34                              | Vice-President                                  | Merch. Frt. Sales                                                     | C. W. Campbell                                        | 200(1)                                                        | Cleveland, Ohio       |
| 35                              | Vice-President                                  | Lab. Rel. & Personnel                                                 | Owen Clarke                                           | 1,000                                                         | Cleveland, Ohio       |
| 36                              | Vice-President                                  | Purch. & Materials                                                    | William J. Eck                                        | 10                                                            | Baltimore, Maryland   |
| 37                              | Vice-President                                  | Law                                                                   | Kenneth H. Ekin                                       | 200                                                           | Baltimore, Maryland   |
| 38                              | Vice-President                                  | Finance                                                               | John T. Ford                                          | 0                                                             | Cleveland, Ohio       |
| 39                              | Vice-President                                  | Tax                                                                   | John P. Ganley                                        | 0                                                             | Cleveland, Ohio       |
| 40                              | Vice-President                                  | Executive                                                             | John W. Hanifin                                       | 100                                                           | Cleveland, Ohio       |
| 41                              | Vice-President                                  | Commercial Dev.                                                       | Charles J. Henry, Jr.                                 | 50                                                            | Baltimore, Maryland   |
| 42                              | Vice-President                                  | Casualty Prevention                                                   | Edward M. Hudgins                                     | 300                                                           | Baltimore, Maryland   |
| 43                              | Vice-President                                  | Administration                                                        | Robert C. McGowan                                     | 400                                                           | Baltimore, Maryland   |
| 44                              | Vice-President                                  | Industrial Dev.                                                       | William L. Ollerhead                                  | 50                                                            | Baltimore, Maryland   |
| 45                              | Vice-President                                  | Operations & Maintenance                                              | Kenneth T. Reed                                       | 1,008                                                         | Baltimore, Maryland   |
| 46                              | Vice-President                                  | Coal Traffic                                                          | George A. Sandmann                                    | 160                                                           | Cleveland, Ohio       |
| 47                              | Vice-President                                  | Pub. Rel. & Adv.                                                      | Howard Skidmore                                       | 345                                                           | Cleveland, Ohio       |
| 48                              | Vice-President                                  | Merchandise Freight                                                   | C. R. Zarfoss                                         | 100                                                           | Baltimore, Maryland   |
| 49                              | General Counsel                                 | Law Department                                                        | William R. Althaus                                    | 200                                                           | Cleveland, Ohio       |
| 50                              | Secretary                                       | Corporate Secretary                                                   | T. Howard Keelor                                      | 10                                                            | Cleveland, Ohio       |
| 51                              | Treasurer                                       | Treasury                                                              | Lester C. Roig, Jr.                                   | 0                                                             | Baltimore, Maryland   |
| 52                              | Comptroller                                     | Accounting                                                            | Robert L. Hintz                                       | 10                                                            | Baltimore, Maryland   |
| 53                              |                                                 |                                                                       |                                                       |                                                               |                       |
| 54                              | (1) Includes 100 shares owned by Mrs. Campbell. |                                                                       |                                                       |                                                               |                       |
| 55                              | * All common shares.                            |                                                                       |                                                       |                                                               |                       |



1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part 1 of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as *active*.

**104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES**

| Line No. | Name of corporation controlled<br>(a) | CHARACTER OF CONTROL |                                                              |                        |               | Remarks<br>(f) |
|----------|---------------------------------------|----------------------|--------------------------------------------------------------|------------------------|---------------|----------------|
|          |                                       | Sole or joint<br>(b) | Other parties, if any, to joint agreement for control<br>(c) | How established<br>(d) | Extent<br>(e) |                |
| 1        |                                       |                      |                                                              |                        |               |                |
| 2        |                                       |                      |                                                              |                        |               |                |
| 3        |                                       |                      |                                                              |                        |               |                |
| 4        |                                       |                      |                                                              |                        |               |                |
| 5        |                                       |                      |                                                              |                        |               |                |

**104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT**

| Line No. | Name of corporation controlled<br>(a) | CHARACTER OF CONTROL |                                                              |                        |               | Name of intermediary through which indirect control exists<br>(f) |
|----------|---------------------------------------|----------------------|--------------------------------------------------------------|------------------------|---------------|-------------------------------------------------------------------|
|          |                                       | Sole or joint<br>(b) | Other parties, if any, to joint agreement for control<br>(c) | How established<br>(d) | Extent<br>(e) |                                                                   |
| 21       | 3. The New River Company              | Sole                 | None                                                         | Stock Ownership        | 100%          | Western Pocahontas Corporation                                    |
| 22       | 3. Chesapeake-Toledo Corporation      | Sole                 | None                                                         | Stock Ownership        | 100%          | Chesapeake Realty Development Corporation                         |
| 23       |                                       |                      |                                                              |                        |               |                                                                   |
| 24       | 3. James Center Development Company   | Joint                | The Atlantic Land and Improvement Company                    | Stock Ownership        | 66.66%        | Chesapeake-Greenbrier Investments, Incorporated                   |
| 25       |                                       |                      |                                                              |                        |               |                                                                   |
| 26       |                                       |                      |                                                              |                        |               |                                                                   |
| 27       |                                       |                      |                                                              |                        |               |                                                                   |
| 28       |                                       |                      |                                                              |                        |               |                                                                   |
| 29       |                                       |                      |                                                              |                        |               |                                                                   |
| 30       |                                       |                      |                                                              |                        |               |                                                                   |
| 31       |                                       |                      |                                                              |                        |               |                                                                   |
| 32       |                                       |                      |                                                              |                        |               |                                                                   |
| 33       |                                       |                      |                                                              |                        |               |                                                                   |
| 34       |                                       |                      |                                                              |                        |               |                                                                   |
| 35       |                                       |                      |                                                              |                        |               |                                                                   |
| 36       |                                       |                      |                                                              |                        |               |                                                                   |



## 108. CORPORATE CONTROL OVER RESPONDENT \*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? No

If control was so held, state: (a) The form of control, whether sole or joint

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

Note for Page 101

(Schedule 102)

Line 22 - The Executive Committee, when the Board is not in session, shall have and may exercise all the powers of the Board, so far as it lawfully may. It is required to report its proceedings at each meeting at the next meeting of the Board.

## 108A. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☒ Two copies are attached to this report.

☐ Two copies will be submitted \_\_\_\_\_ (date)

☐ No annual report to stockholders is prepared.



## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$25 per share; first preferred, \$None per share; second preferred, \$None per share; debenture stock, \$None per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote. **Yes**
3. Are voting rights proportional to holdings? **Yes** If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? **No** If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? **No** If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing  
(See Note on Page 208)
7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. **8,682,689** votes, as of **December 31, 1971** (Date)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. **98,863** stockholders.
9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

| Line No. | Name of security holder                            | Address of security holder | Number of votes to which security holder was entitled | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED |            |           |  | Other securities with voting power |
|----------|----------------------------------------------------|----------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|------------|-----------|--|------------------------------------|
|          |                                                    |                            |                                                       | Common                                                                | PREFERRED  |           |  |                                    |
|          | (a)                                                | (b)                        | (c)                                                   | (d)                                                                   | Second (e) | First (f) |  | (g)                                |
| 1        | Merrill Lynch, Pierce, Fenner & Smith Incorporated | New York, N. Y.            | see (d)                                               | 420,299                                                               |            |           |  |                                    |
| 2        | Carothers & Clark                                  | Wilmington, Del.           |                                                       | 119,800                                                               |            |           |  |                                    |
| 3        | Cyrus S. Eaton                                     | Cleveland, Ohio            |                                                       | 115,210                                                               |            |           |  |                                    |
| 4        | Pitt & Co.                                         | New York, N. Y.            |                                                       | 95,000                                                                |            |           |  |                                    |
| 5        | Lages & Co.                                        | Jersey City, N. J.         |                                                       | 90,000                                                                |            |           |  |                                    |
| 6        | Edal & Co.                                         | Boston, Mass.              |                                                       | 70,000                                                                |            |           |  |                                    |
| 7        | Strake & Co.                                       | Boston, Mass.              |                                                       | 58,900                                                                |            |           |  |                                    |
| 8        | Loriot & Co.                                       | New York, N. Y.            |                                                       | 48,100                                                                |            |           |  |                                    |
| 9        | Hold & Co.                                         | Washington, D. C.          |                                                       | 40,000                                                                |            |           |  |                                    |
| 10       | Sabat & Co.                                        | New York, N. Y.            |                                                       | 33,000                                                                |            |           |  |                                    |
| 11       | Saxon & Co.                                        | Philadelphia, Pa.          |                                                       | 32,439                                                                |            |           |  |                                    |
| 12       | Bache & Co.                                        | New York, N. Y.            |                                                       | 29,737                                                                |            |           |  |                                    |
| 13       | Gunther & Co.                                      | New York, N. Y.            |                                                       | 29,376                                                                |            |           |  |                                    |
| 14       | Gerlach & Co.                                      | New York, N. Y.            |                                                       | 24,678                                                                |            |           |  |                                    |
| 15       | Faine Webber, Jackson & Curtis                     | New York, N. Y.            |                                                       | 24,164                                                                |            |           |  |                                    |
| 16       | Societe de Banque Suisse                           | Switzerland                |                                                       | 23,112                                                                |            |           |  |                                    |
| 17       | Walco                                              | Boston, Mass.              |                                                       | 21,600                                                                |            |           |  |                                    |
| 18       | Credit Suisse                                      | Switzerland                |                                                       | 20,504                                                                |            |           |  |                                    |
| 19       | Montes & Co.                                       | New York, N. Y.            |                                                       | 20,000                                                                |            |           |  |                                    |
| 20       | Pershing & Co.                                     | New York, N. Y.            |                                                       | 18,909                                                                |            |           |  |                                    |
| 21       | N.Y. Allgemeine Trust                              | Holland                    |                                                       | 18,900                                                                |            |           |  |                                    |
| 22       | Halyard & Co.                                      | Boston, Mass.              |                                                       | 17,800                                                                |            |           |  |                                    |
| 23       | Map & Company                                      | Richmond, Va.              |                                                       | 17,738                                                                |            |           |  |                                    |
| 24       | Harris Upham & Co.                                 | New York, N. Y.            |                                                       | 16,048                                                                |            |           |  |                                    |
| 25       | Reynolds Securities, Inc.                          | New York, N. Y.            |                                                       | 14,895                                                                |            |           |  |                                    |
| 26       | Walston & Co.                                      | New York, N. Y.            |                                                       | 14,453                                                                |            |           |  |                                    |
| 27       | Dean Witter & Co.                                  | New York, N. Y.            |                                                       | 14,446                                                                |            |           |  |                                    |
| 28       | Finman & Co.                                       | New York, N. Y.            |                                                       | 13,500                                                                |            |           |  |                                    |
| 29       | Pert & Co.                                         | New York, N. Y.            |                                                       | 13,245                                                                |            |           |  |                                    |
| 30       | Hornblower & Weeks - Hemphill - Noyes              | New York, N. Y.            |                                                       | 12,776                                                                |            |           |  |                                    |

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. **6,823,383** votes cast.
11. Give the date of such meeting **April 22, 1971**
12. Give the place of such meeting **Cleveland, Ohio.**

## 119. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable<br>(a)                                  | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(b) | Amount of contingent liability<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| 1        | Belt Railway Company of Chicago                                                               | Finance Docket #22140                                                                                 |                                       |                                           |
| 2        |                                                                                               | 1st Mtge. 4-5/8% Sinking Fund Bonds                                                                   | \$ 29,800,000                         | Joint                                     |
| 3        |                                                                                               | Series A, due 8/15/87                                                                                 | and interest                          |                                           |
| 4        |                                                                                               | AT&SF, C&O, CB&Q, C&EI, CRI&P, Erie Lacka-                                                            | sinking fund                          |                                           |
| 5        |                                                                                               | wanna, GTW, IC, PCT, Soo Line, N&W, each                                                              | installments and                      |                                           |
| 6        |                                                                                               | 1/13; L&N, 2/13                                                                                       | premium, if any                       |                                           |
| 7        |                                                                                               |                                                                                                       |                                       |                                           |
| 8        | Cincinnati Union Terminal Co.                                                                 | Finance Docket #14640                                                                                 |                                       |                                           |
| 9        |                                                                                               | 1st Mtge. 2-3/4% Bonds, Series G,                                                                     | 10,479,000                            | Joint                                     |
| 10       |                                                                                               | due 8/1/74                                                                                            | and interest                          |                                           |
| 11       |                                                                                               | C&O, B&O, CN&TP, L&N, N&W, each 1/7;                                                                  | sinking fund                          |                                           |
| 12       |                                                                                               | PCT, 2/7                                                                                              | installments and                      |                                           |
| 13       |                                                                                               |                                                                                                       | premium, if any                       |                                           |
| 14       |                                                                                               |                                                                                                       |                                       |                                           |
| 15       | Kanawha-Ohio Corporation                                                                      | Conditional Sale Agreement                                                                            |                                       |                                           |
| 16       |                                                                                               | @ 4.4% due serially to 6/1/72                                                                         | (b) 1,322,000*                        | Sole                                      |
| 17       |                                                                                               |                                                                                                       | * and interest                        |                                           |
| 18       |                                                                                               |                                                                                                       |                                       |                                           |
| 19       | Note for column (c):                                                                          |                                                                                                       |                                       |                                           |
| 20       | (a) Amounts included in Schedule 218. Funded Debt and Other Obligations.                      |                                                                                                       |                                       |                                           |
| 21       | (b) Of this amount, \$282,000 is included in Schedule 218. Funded Debt and Other Obligations. |                                                                                                       |                                       |                                           |
| 22       |                                                                                               |                                                                                                       |                                       |                                           |
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(Continued on Page 109A)

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

| Line No. | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(a) | Names of all guarantors and sureties<br>(b) | Amount of contingent liability of guarantors<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|-------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| 41       | None                                                                                                  |                                             |                                                     |                                           |
| 42       |                                                                                                       |                                             |                                                     |                                           |
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## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable<br>(a) | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(b) | Amount of contingent liability<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| 1        | <b>Railease, Incorporated</b>                                | <b>Conditional Sale Agreement</b>                                                                     |                                       |                                           |
| 2        |                                                              | @ 4-1/2% due serially to 11/10/77                                                                     | \$ 6,140,438*                         | Sole                                      |
| 3        |                                                              | @ 4.4% due serially to 5/1/78                                                                         | 3,596,136*                            | "                                         |
| 4        |                                                              | @ 4.4% due serially to 6/1/78                                                                         | 700,372*                              | "                                         |
| 5        |                                                              | @ 4.4% to 4.5% due serially to 8/1/78                                                                 | 3,975,638*                            | "                                         |
| 6        |                                                              | @ 4.4% due serially to 11/1/73                                                                        | 686,548*                              | "                                         |
| 7        |                                                              | @ 4.5% due serially to 11/1/78                                                                        | 1,716,369*                            | "                                         |
| 8        |                                                              | @ 4.7% due serially to 1/15/79                                                                        | 5,712,697*                            | "                                         |
| 9        |                                                              | @ 4.65% due serially to 3/1/79                                                                        | 2,179,273*                            | "                                         |
| 10       |                                                              | @ 4.55% due serially to 5/1/74                                                                        | 385,200*                              | "                                         |
| 11       |                                                              | @ 4.55% due serially to 5/1/79                                                                        | 4,413,333*                            | "                                         |
| 12       |                                                              | @ 4.6% due serially to 5/1/79                                                                         | 642,000*                              | "                                         |
| 13       |                                                              | @ 4.6% due serially to 5/15/79                                                                        | 775,700*                              | "                                         |
| 14       |                                                              | @ 4.55% due serially to 6/1/74                                                                        | 422,202*                              | "                                         |
| 15       |                                                              | @ 4.55% due serially to 6/1/79                                                                        | 1,426,106*                            | "                                         |
| 16       |                                                              | @ 4.6% due serially to 6/1/79                                                                         | 703,671*                              | "                                         |
| 17       |                                                              | @ 4.65% due serially to 7/1/79                                                                        | 800,000*                              | "                                         |
| 18       |                                                              | @ 4.675% due serially to 7/1/79                                                                       | 6,080,000*                            | "                                         |
| 19       |                                                              | @ 4.6% due serially to 9/1/79                                                                         | 4,342,272*                            | "                                         |
| 20       |                                                              | @ 4.65% due serially to 10/1/79                                                                       | 6,159,235*                            | "                                         |
| 21       |                                                              | @ 4.65% due serially to 1/1/75                                                                        | 2,238,437*                            | "                                         |
| 22       |                                                              | @ 4.70% due serially to 1/1/80                                                                        | 2,825,437*                            | "                                         |
| 23       |                                                              | @ 4.725% due serially to 7/1/80                                                                       | 1,530,000*                            | "                                         |
| 24       |                                                              | @ 4.725% due serially to 8/1/80                                                                       | 3,150,000*                            | "                                         |
| 25       |                                                              | @ 5.0% due serially to 10/1/80                                                                        | 3,186,000*                            | "                                         |
| 26       |                                                              | @ 5.125% due serially to 1/15/81                                                                      | 11,775,709*                           | "                                         |
| 27       |                                                              | @ 6.25% due serially to 11/1/81                                                                       | 2,343,833*                            | "                                         |
| 28       |                                                              | @ 5.55% due serially to 6/15/81                                                                       | 4,158,521*                            | "                                         |
| 29       |                                                              | @ 5.5% due serially to 5/1/81                                                                         | 1,153,390*                            | "                                         |
| 30       |                                                              | @ 6.25% due serially to 12/1/86                                                                       | 11,097,768*                           | "                                         |
| 31       |                                                              | @ 6.375% due serially to 10/15/72                                                                     | 664,130*                              | "                                         |
| 32       |                                                              | @ 6.5% due serially to 10/15/82                                                                       | 6,641,301*                            | "                                         |
| 33       |                                                              |                                                                                                       |                                       |                                           |
| 34       |                                                              | Finance Docket #23537                                                                                 |                                       |                                           |
| 35       |                                                              | Secured notes                                                                                         |                                       |                                           |
| 36       |                                                              | @ 4-3/4% due serially to 4/1/75                                                                       | 12,000,000*                           | Sole                                      |
| 37       |                                                              | @ 4-7/8% due 4/1/75                                                                                   | 20,000,000*                           | "                                         |
| 38       |                                                              |                                                                                                       | * and interest                        |                                           |
| 39       |                                                              |                                                                                                       |                                       |                                           |
| 40       | <b>Toledo Terminal Railroad Co.</b>                          | <b>Finance Docket #19919</b>                                                                          |                                       |                                           |
| 41       |                                                              | 1st Mtgc. 4-3/4% Bonds, due 10/1/82                                                                   | 4,125,000                             | Joint                                     |
| 42       |                                                              | B&O, 17.849%; C&O, 28.565%; PCT,                                                                      | and interest,                         |                                           |
| 43       |                                                              | 42.869%; N&W, 10.717%                                                                                 | sinking fund                          |                                           |
| 44       |                                                              |                                                                                                       | installments                          |                                           |
| 45       |                                                              |                                                                                                       | and premium,                          |                                           |
| 46       |                                                              |                                                                                                       | if any                                |                                           |
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(Continued on Page 109B)

## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

| Line No. | Names of all parties principally and primarily liable<br>(a) | Finance Docket number, title, maturity date and concise description of agreement or obligation<br>(b) | Amount of contingent liability<br>(c) | Sole or joint contingent liability<br>(d) |
|----------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
| 1        | Trailer Train Company                                        | Various purchase and conditional sale                                                                 |                                       |                                           |
| 2        |                                                              | agreements, at various interest rates                                                                 | \$ 39,900.134                         | Joint                                     |
| 3        |                                                              | and due dates, C&O et al.                                                                             | and interest                          |                                           |
| 4        |                                                              |                                                                                                       |                                       |                                           |
| 5        | Western Pocaahontas Corporation                              | Finance Docket #23905                                                                                 |                                       |                                           |
| 6        |                                                              | Unsecured promissory notes                                                                            |                                       |                                           |
| 7        |                                                              | @ 5-1/8% due 12/15/90                                                                                 | 10,000,000                            | Sole                                      |
| 8        |                                                              |                                                                                                       | and interest                          |                                           |
| 9        |                                                              |                                                                                                       | and premium, if                       |                                           |
| 10       |                                                              |                                                                                                       | any                                   |                                           |
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| 57       |                                                              |                                                                                                       |                                       |                                           |



## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

| Line No.                          | Balance at beginning of year (a) |     |      | Account or Item (b)                                                                              | Balance at close of year (c)                 |                                                |                |
|-----------------------------------|----------------------------------|-----|------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|----------------|
| CURRENT ASSETS                    |                                  |     |      |                                                                                                  |                                              |                                                |                |
| 1                                 | 1                                | 474 | 474  | (701) Cash                                                                                       | 3                                            | 585                                            | 609            |
| 2                                 | 60                               | 897 | 129  | (702) Temporary cash investments (p. 203)                                                        | 57                                           | 610                                            | 403            |
| 3                                 | 1                                | 391 | 962  | (703) Special deposits (p. 203)                                                                  | 1                                            | 491                                            | 893            |
| 4                                 |                                  | 25  | 014  | (704) Loans and notes receivable (p. 203)                                                        |                                              | 18                                             | 055            |
| 5                                 |                                  | 255 | 987  | (705) Traffic and car-service balances—Debit                                                     |                                              | -                                              |                |
| 6                                 | 10                               | 293 | 306  | (706) Net balance receivable from agents and conductors                                          | 5                                            | 546                                            | 278            |
| 7                                 | 7                                | 599 | 149  | (707) Miscellaneous accounts receivable                                                          | 7                                            | 015                                            | 874            |
| 8                                 | 1                                | 165 | 413  | (708) Interest and dividends receivable                                                          | 1                                            | 193                                            | 001            |
| 9                                 | 50                               | 230 | 067  | (709) Accrued accounts receivable (p. 203)                                                       | 58                                           | 966                                            | 127            |
| 10                                |                                  | 343 | 196  | (710) Working fund advances                                                                      |                                              | 287                                            | 809            |
| 11                                |                                  | 371 | 983  | (711) Prepayments (p. 203)                                                                       | 9                                            | 476                                            | 113            |
| 12                                | 20                               | 271 | 932  | (712) Material and supplies                                                                      | 19                                           | 615                                            | 969            |
| 13                                | 8                                | 379 | 663  | (713) Other current assets (p. 203)                                                              |                                              | 479                                            | 914            |
| 14                                | 162                              | 699 | 575  | Total current assets                                                                             | 165                                          | 287                                            | 045            |
| SPECIAL FUNDS                     |                                  |     |      |                                                                                                  |                                              |                                                |                |
| 15                                |                                  | 3   | 026  | (715) Sinking funds (pp. 206 and 207)                                                            | (b) Total book assets at close of year 2,306 | (b) Respondent's own assets included in (b)1 - | 2 306          |
| 16                                | 14                               | 552 | 406  | (716) Capital and other reserve funds (pp. 206 and 207)                                          |                                              |                                                | 3 323 888      |
| 17                                |                                  | 618 | 502  | (717) Insurance and other funds (pp. 206 and 207)                                                |                                              |                                                | 788 902        |
| 18                                | 15                               | 173 | 934  | Total special funds                                                                              |                                              |                                                | 4 115 096      |
| INVESTMENTS                       |                                  |     |      |                                                                                                  |                                              |                                                |                |
| 19                                | 254                              | 397 | 095  | (721) Investments in affiliated companies (pp. 210, 211, 212 and 213)                            |                                              |                                                | 241 736 571    |
| 20                                | 3                                | 821 | 380  | (722) Other investments (pp. 214, 215, 216 and 217)                                              |                                              |                                                | 6 414 239      |
| 21                                | (                                | 238 | 050) | (723) Reserve for adjustment of investment in securities—Credit (p. 209, Instruction 9)          |                                              |                                                | * 4 789 971    |
| 22                                | 257                              | 960 | 425  | Total investments (accounts 721, 722 and 723)                                                    |                                              |                                                | 243 360 839    |
| PROPERTIES                        |                                  |     |      |                                                                                                  |                                              |                                                |                |
| 23                                | 1,353                            | 078 | 646  | (731) Road and equipment property (pp. 220, 221 and 222)                                         |                                              |                                                | 1,351 326 984  |
| 24                                | x                                | x   | x    | Road                                                                                             | \$ 620                                       | 512                                            | 595            |
| 25                                | x                                | x   | x    | Equipment                                                                                        | 725                                          | 035                                            | 004            |
| 26                                | x                                | x   | x    | General expenditures                                                                             |                                              | -                                              |                |
| 27                                | x                                | x   | x    | Other elements of investment                                                                     |                                              | -                                              |                |
| 28                                | x                                | x   | x    | Construction work in progress                                                                    | 5                                            | 779                                            | 385            |
| 29                                | 4                                | 028 | 272  | (732) Improvements on leased property (pp. 220, 221 and 222)                                     |                                              |                                                | 4 029 259      |
| 30                                | x                                | x   | x    | Road                                                                                             | \$ 4                                         | 029                                            | 259            |
| 31                                | x                                | x   | x    | Equipment                                                                                        |                                              | -                                              |                |
| 32                                | x                                | x   | x    | General expenditures                                                                             |                                              | -                                              |                |
| 33                                | 1,357                            | 106 | 918  | Total transportation property (accounts 731 and 732)                                             |                                              |                                                | 1,355 356 243  |
| 34                                | ( 433                            | 705 | 902) | (735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)                                 |                                              |                                                | ( 443 887 081) |
| 35                                | ( 27                             | 332 | 714) | (736) Amortization of defense projects—Road and Equipment (p. 227)                               |                                              |                                                | ( 25 085 217)  |
| 36                                | ( 461                            | 038 | 616) | Recorded depreciation and amortization (accounts 735 and 736)                                    |                                              |                                                | ( 468 972 298) |
| 37                                | 896                              | 068 | 302  | Total transportation property less recorded depreciation and amortization (line 33 less line 36) |                                              |                                                | 886 383 945    |
| 38                                | 10                               | 932 | 239  | (737) Miscellaneous physical property (pp. 230B and 231)                                         |                                              |                                                | 10 748 999     |
| 39                                | ( 4                              | 338 | 789) | (738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)                    |                                              |                                                | * 4 349 394    |
| 40                                | 6                                | 593 | 450  | Miscellaneous physical property less recorded depreciation (account 737 less 738)                |                                              |                                                | 6 399 605      |
| 41                                | 902                              | 661 | 752  | Total properties less recorded depreciation and amortization (line 37 plus line 40)              |                                              |                                                | 892 783 550    |
| OTHER ASSETS AND DEFERRED CHARGES |                                  |     |      |                                                                                                  |                                              |                                                |                |
| 42                                | 1                                | 242 | 827  | (741) Other assets (p. 232)                                                                      |                                              |                                                | 2 115 158      |
| 43                                |                                  | 425 | 139  | (742) Unamortized discount on long-term debt                                                     |                                              |                                                | 363 590        |
| 44                                | 2                                | 274 | 761  | (743) Other deferred charges (p. 232)                                                            |                                              |                                                | 6 850 996      |
| 45                                | 3                                | 942 | 727  | Total other assets and deferred charges                                                          |                                              |                                                | 9 329 744      |
| 46                                | 1,342                            | 458 | 413  | TOTAL ASSETS                                                                                     |                                              |                                                | 1,314 876 274  |

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (c). The entries in short column (b) should reflect total book liability at close of year. The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

| Line No.                               | Balance at beginning of year (a) |     |     | Account or item (b)                                                         | Balance at close of year (c)                |                                             |               |
|----------------------------------------|----------------------------------|-----|-----|-----------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------|
| CURRENT LIABILITIES                    |                                  |     |     |                                                                             |                                             |                                             |               |
| 47                                     | -                                | -   | -   | (751) Loans and notes payable (p. 242A)                                     | -                                           | -                                           | -             |
| 48                                     | -                                | -   | -   | (752) Traffic and car-service balances—Credit                               | 1                                           | 000                                         | 848           |
| 49                                     | 12                               | 086 | 779 | (753) Audited accounts and wages payable                                    | 15                                          | 756                                         | 468           |
| 50                                     | 8                                | 047 | 369 | (754) Miscellaneous accounts payable                                        | 6                                           | 925                                         | 196           |
| 51                                     | 1                                | 145 | 462 | (755) Interest matured unpaid                                               | 1                                           | 257                                         | 024           |
| 52                                     | 137                              | 411 | -   | (756) Dividends matured unpaid                                              | -                                           | 160                                         | 171           |
| 53                                     | 5                                | 809 | 745 | (757) Unmatured interest accrued                                            | 5                                           | 363                                         | 340           |
| 54                                     | -                                | -   | -   | (758) Unmatured dividends declared                                          | -                                           | -                                           | -             |
| 55                                     | 70                               | 635 | 467 | (759) Accrued accounts payable (p. 242A)                                    | 72                                          | 119                                         | 623           |
| 56                                     | 8                                | 214 | 581 | (760) Federal income taxes accrued (p. 242B)                                | 7                                           | 027                                         | 193           |
| 57                                     | 18                               | 165 | 491 | (761) Other taxes accrued (p. 242B)                                         | 17                                          | 752                                         | 801           |
| 58                                     | 9                                | 919 | 226 | (763) Other current liabilities (p. 242A)                                   | 14                                          | 339                                         | 065           |
| 59                                     | 134                              | 161 | 531 | Total current liabilities (exclusive of long-term debt due within one year) | 141                                         | 701                                         | 729           |
| LONG-TERM DEBT DUE WITHIN ONE YEAR     |                                  |     |     |                                                                             |                                             |                                             |               |
| 60                                     | 36                               | 843 | 728 | (764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)     | (b) Total issued<br>36,976,236              | (b) Held by or for respondent<br>1,415,000  | 35 561 236    |
| LONG-TERM DEBT DUE AFTER ONE YEAR      |                                  |     |     |                                                                             |                                             |                                             |               |
| 61                                     | 192                              | 641 | 000 | (765) Funded debt unmatured                                                 | (b) Total issued<br>255,610,000             | (b) Held by or for respondent<br>67,878,000 | 187 732 000   |
| 62                                     | 253                              | 351 | 778 | (766) Equipment obligations                                                 | (pp. 234, 235, 236, and 237)<br>228,981,633 | -                                           | 228 981 633   |
| 63                                     | -                                | -   | -   | (767) Receivers' and Trustees' securities                                   | -                                           | -                                           | -             |
| 64                                     | -                                | -   | -   | (768) Debt in default                                                       | -                                           | -                                           | -             |
| 65                                     | -                                | -   | -   | (769) Amounts payable to affiliated companies (p. 242)                      | -                                           | -                                           | -             |
| 66                                     | 445                              | 992 | 778 | Total long-term debt due after one year                                     | -                                           | -                                           | 416 713 633   |
| RESERVES                               |                                  |     |     |                                                                             |                                             |                                             |               |
| 67                                     | 1                                | 597 | 099 | (771) Pension and welfare reserves (p. 243)                                 | -                                           | -                                           | 1 995 039     |
| 68                                     | -                                | -   | -   | (772) Insurance reserves (p. 243)                                           | -                                           | -                                           | -             |
| 69                                     | 4                                | 407 | 669 | (774) Casualty and other reserves (p. 243)                                  | -                                           | -                                           | 9 666 896     |
| 70                                     | 6                                | 004 | 768 | Total reserves                                                              | -                                           | -                                           | 11 661 935    |
| OTHER LIABILITIES AND DEFERRED CREDITS |                                  |     |     |                                                                             |                                             |                                             |               |
| 71                                     | -                                | -   | -   | (781) Interest in default (p. 236)                                          | -                                           | -                                           | -             |
| 72                                     | 12                               | 671 | 999 | (782) Other liabilities (p. 243)                                            | -                                           | -                                           | 14 265 710    |
| 73                                     | 49                               | 554 | -   | (783) Unamortized premium on long-term debt                                 | -                                           | -                                           | 37 375        |
| 74                                     | 69                               | 852 | 881 | (784) Other deferred credits (p. 243)                                       | -                                           | -                                           | 71 036 438    |
| 75                                     | 1                                | 791 | 514 | (785) Accrued depreciation—Leased property (p. 226A)                        | -                                           | -                                           | 1 871 249     |
| 76                                     | 84                               | 365 | 948 | Total other liabilities and deferred credits                                | -                                           | -                                           | 87 210 772    |
| SHAREHOLDERS' EQUITY                   |                                  |     |     |                                                                             |                                             |                                             |               |
| Capital stock (Par or stated value)    |                                  |     |     |                                                                             |                                             |                                             |               |
| 77                                     | 217                              | 055 | 321 | (791) Capital stock issued—Total                                            | (b) Total issued<br>217,192,958             | (b) Held by or for company<br>125,390       | 217 067 568   |
| 78                                     | 217                              | 055 | 321 | Common stock (p. 245)                                                       | 217,192,958                                 | 125,390                                     | 217 067 568   |
| 79                                     | -                                | -   | -   | Preferred stock (p. 245)                                                    | -                                           | -                                           | -             |
| 80                                     | 24                               | 083 | -   | (792) Stock liability for conversion (p. 246)                               | 11,739                                      | -                                           | 11 739        |
| 81                                     | -                                | -   | -   | (793) Discount on capital stock                                             | -                                           | -                                           | -             |
| 82                                     | 217                              | 079 | 404 | Total capital stock                                                         | -                                           | -                                           | 217 079 307   |
| Capital surplus                        |                                  |     |     |                                                                             |                                             |                                             |               |
| 83                                     | 34                               | 255 | 773 | (794) Premiums and assessments on capital stock (p. 247)                    | -                                           | -                                           | 34 255 760    |
| 84                                     | 6                                | 955 | 499 | (795) Paid-in surplus (p. 247)                                              | -                                           | -                                           | 6 955 392     |
| 85                                     | 196                              | 848 | -   | (796) Other capital surplus (p. 247)                                        | -                                           | -                                           | 198 233       |
| 86                                     | 41                               | 408 | 120 | Total capital surplus                                                       | -                                           | -                                           | 41 409 385    |
| Retained income                        |                                  |     |     |                                                                             |                                             |                                             |               |
| 87                                     | -                                | -   | -   | (797) Retained income—Appropriated (p. 247)                                 | -                                           | -                                           | -             |
| 88                                     | 376                              | 602 | 136 | (798) Retained income—Unappropriated (p. 302)                               | -                                           | -                                           | 363 538 277   |
| 89                                     | 376                              | 602 | 136 | Total retained income                                                       | -                                           | -                                           | 363 538 277   |
| 90                                     | 635                              | 089 | 660 | Total shareholders' equity                                                  | -                                           | -                                           | 622 026 969   |
| 91                                     | 1,342                            | 458 | 413 | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY                                  | -                                           | -                                           | 1,314 876 274 |

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 43,610,000

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 90,642,000

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 19,471,257

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ None

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

| Description of obligation | Year accrued | Account No. | Amount  |
|---------------------------|--------------|-------------|---------|
|                           |              |             | \$      |
|                           |              |             |         |
|                           |              |             |         |
|                           |              |             | \$ None |

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

| Item                     | As recorded on books |              |           |           | Amount not recorded |
|--------------------------|----------------------|--------------|-----------|-----------|---------------------|
|                          | Amount in dispute    | Account Nos. |           |           |                     |
|                          |                      | Debit        | Credit    |           |                     |
| Per diem receivable..... | \$                   |              |           |           | \$ 1,448,189        |
| Per diem payable.....    |                      |              |           |           | 251,016             |
| Net amount.....          | \$                   | None         | x x x x x | x x x x x | \$ 1,197,173        |

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ None

6. Respondent has pension plans for management and certain employees covered by labor agreements. The total pension expense for 1971 was \$3.3 million (\$2.6 million in 1970) which included current service costs and, as to one plan, amortization over forty years of prior service costs arising from amendments to the plan and interest on unfunded past service costs. Respondent's policy is to fund current pension costs on all trustee plans. The actuarially computed value of vested benefits under certain of the plans exceeded the total of the related balance sheet accruals (\$2.5 million) and pension fund assets by approximately \$4.5 million at January 1, 1971, the date of the latest actuarial determination; the pension fund assets of the other plan exceeded the computed value of vested benefits by approximately \$5.4 million at the same date.

7. Respondent carried service interruption policies with Imperial Insurance Company, Limited, under which it will be entitled to a daily indemnity of \$685,200 for work stoppage losses and may be obligated to pay additional premium in the maximum amount of \$13,704,000 in the event work stoppage losses are sustained by other railroads.

(Continued on Page 203)

## 201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Line No. | Account No. (a) | Item (b)                                                   | Amount (c) |     |     |
|----------|-----------------|------------------------------------------------------------|------------|-----|-----|
| 1        | 702             | Securities held under repurchase agreements                | 14         | 347 | 884 |
| 2        |                 | U. S. Treasury and agency obligations                      |            | 759 | 391 |
| 3        |                 | Finance and commercial paper                               | 21         | 850 | 431 |
| 4        |                 | Corporate bonds                                            | 3          | 198 | 354 |
| 5        |                 | Negotiable Certificates of deposit                         | 8          | 004 | 585 |
| 6        |                 | Time deposits                                              | 8          | 452 | 323 |
| 7        |                 | Province of Ontario Treasury bills                         |            | 997 | 435 |
| 8        |                 | Total                                                      | 57         | 610 | 403 |
| 9        | 703             | Release accounts on equipment trust maturing in 1972       | 1          | 132 | 857 |
| 10       |                 | Federal Reserve Bank - Advance deposit, U. S. Saving Bonds |            | 341 | 000 |
| 11       |                 | Other items, each less than \$100,000                      |            | 18  | 036 |
| 12       |                 | Total                                                      | 1          | 491 | 893 |
| 13       | 704             | Items, each less than \$100,000                            |            | 18  | 055 |
| 14       |                 |                                                            |            |     |     |
| 15       | 709             | Repairs to cars                                            |            | 844 | 000 |
| 16       |                 | Equipment rents                                            | 10         | 400 | 859 |
| 17       |                 | Construction and services not billed                       | 1          | 774 | 107 |
| 18       |                 | Due from B&O Railroad                                      | 1          | 403 | 339 |
| 19       |                 | Hospital association clearing account                      |            | 193 | 662 |
| 20       |                 | Federal Income Tax receivable                              | 1          | 746 | 000 |
| 21       |                 | Federal excise tax refundable - Lubricating oil            |            | 101 | 990 |
| 22       |                 | Joint facility expenses and rents                          | 1          | 110 | 305 |
| 23       |                 | Miscellaneous accrued accounts receivable                  | 9          | 419 | 483 |
| 24       |                 | Unreported freight revenue                                 | 31         | 698 | 108 |
| 25       |                 | Freight claims recoverable                                 |            | 160 | 984 |
| 26       |                 | Other items, each less than \$100,000                      |            | 110 | 290 |
| 27       |                 | Total                                                      | 58         | 966 | 127 |
| 28       | 711             | Insurance premiums paid in advance                         |            | 987 | 366 |
| 29       |                 | First Western Bank and Trust - Lease 2/1/71                |            | 269 | 635 |
| 30       |                 | Accrued state property taxes                               | 8          | 160 | 900 |
| 31       |                 | Other items, each less than \$100,000                      |            | 58  | 212 |
| 32       |                 | Total                                                      | 9          | 476 | 113 |
| 33       | 713             | Advance Charges in transit                                 |            | 173 | 984 |
| 34       |                 | Estimated salvage recoverable - Equipment                  |            | 193 | 563 |
| 35       |                 | Other items, each less than \$100,000                      |            | 112 | 367 |
| 36       |                 | Total                                                      |            | 479 | 914 |
| 37       |                 |                                                            |            |     |     |
| 38       |                 |                                                            |            |     |     |
| 39       |                 |                                                            |            |     |     |
| 40       |                 |                                                            |            |     |     |
| 41       |                 |                                                            |            |     |     |
| 42       |                 |                                                            |            |     |     |
| 43       |                 |                                                            |            |     |     |
| 44       |                 |                                                            |            |     |     |
| 45       |                 |                                                            |            |     |     |

(Continued from Page 202)

8. Respondent will file a consolidated Federal income tax return which includes The Baltimore and Ohio Railroad Company. Respondent has agreed that should certain allowable deductions for income tax purposes cause B&O's tax liability in subsequent years to exceed that which it otherwise would have incurred on an unconsolidated basis, respondent will reimburse B&O by the amount of such excess.



## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

| Line No. | Account No. | Name, kind, and purpose of fund             | Name of trustee or depository         | Balance at beginning of year—Book value |         |
|----------|-------------|---------------------------------------------|---------------------------------------|-----------------------------------------|---------|
|          | (a)         | (b)                                         | (c)                                   | (d)                                     |         |
| 1        | 715         | RIM Mtge.-Ser. "D" Skg. Fund Rdptn.         |                                       |                                         |         |
| 2        |             | Ser. "D" 3-1/2% Bonds due 5-1-96            | Morgan Guaranty Trust Co.             |                                         | 367     |
| 3        |             | RIM Mtge.-Ser. "E" Skg. Fund Rdptn.         |                                       |                                         |         |
| 4        |             | Ser. "E" 3-1/2% Bonds due 8-1-96            | Morgan Guaranty Trust Co.             | 1                                       | 339     |
| 5        |             | P.M.Ry. 1st Mtge. Ser. "D" Skg. Fund-Rdptn. |                                       |                                         |         |
| 6        |             | PMRy. 1st Mtge. 3-3/8% Bonds due 3-1-80     | National Bank of Detroit              | 1                                       | 082     |
| 7        |             | H.V. 1st Consol. Mtge. Skg. Fund-Rdptn.     |                                       |                                         |         |
| 8        |             | 1st Consol. 4-1/2% Bonds due 7-1-99         | Manufacturers Hanover Trust Co.       |                                         | -       |
| 9        |             | RIM Mtge. Ser. "H" Skg. Fund Rdptn.         |                                       |                                         |         |
| 10       |             | Ser. "H" 3-7/8% Bonds due 12-1-73           | Marine Midland Grace Tr. Co. of N. Y. |                                         | 238     |
| 11       |             | Total 715                                   |                                       |                                         | 3 026   |
| 12       | 716         | Mortgaged Property Sold                     |                                       |                                         |         |
| 13       |             | Greenbrier Ry. 1st Ext. Mtge. due 3-1-92    | Chase Manhattan Bank                  | 25                                      | 800     |
| 14       |             | R&A Divn. 4% 1st Mtge. due 1-1-89           | Manufacturers Hanover Trust Co.       | 4                                       | 588 925 |
| 15       |             | H.V. Ry. 4-1/2% 1st Consol. due 7-1-99      | Manufacturers Hanover Trust Co.       |                                         | -       |
| 16       |             | General Mtge. 4-1/2% due 3-1-92             | Manufacturers Hanover Trust Co.       | 179                                     | 002     |
| 17       |             | RIM Mtge. Ser. "H" due 12-1-73              | Morgan Guaranty Trust Co.             | 1                                       | 800     |
| 18       |             | P.M. Ry. 1st Mtge. due 3-1-80               | Bankers Trust Co.                     | 31                                      | 543     |
| 19       |             | Equipment Sold or Destroyed                 |                                       |                                         |         |
| 20       |             | Series of 1957                              | Irving Trust Co.                      | 139                                     | 666     |
| 21       |             | Second of 1957                              | Union Commerce Bank                   | 54                                      | 626     |
| 22       |             | Series of 1959                              | Morgan Guaranty Trust Co.             | 60                                      | 893     |
| 23       |             | Series of 1960                              | Morgan Guaranty Trust Co.             | 61                                      | 554     |
| 24       |             | Series of 1964                              | Manufacturers Hanover Trust Co.       | 72                                      | 099     |
| 25       |             | Series of 1966                              | Manufacturers Hanover Trust Co.       | 106                                     | 696     |
| 26       |             | Series of 1967                              | Chase Manhattan Bank                  | 151                                     | 908     |
| 27       |             | Second of 1967                              | Manufacturers Hanover Trust Co.       |                                         | -       |
| 28       |             | Series of 1970                              | Manufacturers Hanover Trust Co.       |                                         | -       |
| 29       |             | Second of 1970                              | Manufacturers Hanover Trust Co.       |                                         | -       |
| 30       |             | Third of 1970                               | Manufacturers Hanover Trust Co.       |                                         | -       |
| 31       |             | Conditional Sales Agreement 2-1-57          | Morgan Guaranty Trust Co.             | 633                                     | 693     |
| 32       |             | Conditional Sales Agreement 11-1-59         | Morgan Guaranty Trust Co.             | 58                                      | 329     |
| 33       |             | Conditional Sales Agreement 12-1-61         | Central National Bank of Cleveland    | 203                                     | 573     |
| 34       |             | Conditional Sales Agreement 3-15-62         | Mellon National Bank                  | 105                                     | 745     |
| 35       |             | Conditional Sales Agreement 6-5-62          | National Commercial Bank & Trust Co.  | 56                                      | 805     |
| 36       |             | Conditional Sales Agreement 9-1-62          | National Commercial Bank & Trust Co.  | 90                                      | 923     |
| 37       |             | Conditional Sales Agreement 11-1-63         | Continental Bank of Illinois          | 103                                     | 535     |
| 38       |             | Conditional Sales Agreement 1-1-64          | Harris Trust & Savings Bank           |                                         | -       |
| 39       |             | Conditional Sales Agreement 2-15-64         | U. S. Trust Co.                       | 102                                     | 691     |
| 40       |             | Conditional Sales Agreement 5-15-64         | National Commercial Bank & Trust Co.  |                                         | -       |
| 41       |             | Conditional Sales Agreement 6-15-65         | U. S. Trust Co.                       |                                         | -       |
| 42       |             | Conditional Sales Agreement 1-15-66         | Old Colony Trust Co.                  |                                         | -       |
| 43       |             | Conditional Sales Agreement 2-1-66          | Central National Bank of Cleveland    | 109                                     | 101     |
| 44       |             | Conditional Sales Agreement 5-1-66          | Mellon National Bank                  | 62                                      | 851     |
| 45       |             | Conditional Sales Agreement 6-15-67         | Cleveland Trust Co.                   |                                         | -       |
| 46       |             | Conditional Sales Agreement 9-1-67          | Equitable Trust Co.                   | 50                                      | 648     |
| 47       |             |                                             |                                       |                                         |         |
| 48       |             |                                             |                                       |                                         |         |
| 49       |             |                                             |                                       |                                         |         |
| 50       |             |                                             |                                       |                                         |         |
| 51       |             |                                             |                                       |                                         |         |
| 52       |             |                                             |                                       |                                         |         |
| TOTAL    |             |                                             |                                       |                                         |         |

<sup>1</sup>Includes income of \$ none earned on earmarked incentive per diem funds.

## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.<sup>1</sup> Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

| Additions during the year—Book value |     |     | Withdrawals during the year—Book value |     |     | Balance at close of year—Book value |     |     | ASSETS IN FUNDS AT CLOSE OF YEAR |                                            |               |     |                                      |     |               |     | Line No. |                |     |     |     |  |  |  |    |
|--------------------------------------|-----|-----|----------------------------------------|-----|-----|-------------------------------------|-----|-----|----------------------------------|--------------------------------------------|---------------|-----|--------------------------------------|-----|---------------|-----|----------|----------------|-----|-----|-----|--|--|--|----|
|                                      |     |     |                                        |     |     |                                     |     |     | Cash                             | SECURITIES ISSUED OR ASSUMED BY RESPONDENT |               |     | OTHER SECURITIES AND INVESTED ASSETS |     |               |     |          |                |     |     |     |  |  |  |    |
|                                      |     |     |                                        |     |     |                                     |     |     |                                  | (b)                                        | Par value (i) |     | Book value (j)                       |     | Par value (k) |     |          | Book value (l) |     |     |     |  |  |  |    |
| (e)                                  | (f) | (g) | (h)                                    | (i) | (j) | (k)                                 | (l) | (m) | (n)                              |                                            | (o)           | (p) | (q)                                  | (r) | (s)           | (t) |          |                |     |     |     |  |  |  |    |
| \$                                   |     |     | \$                                     |     |     | \$                                  |     |     | \$                               |                                            |               | \$  |                                      |     | \$            |     |          | \$             |     |     | \$  |  |  |  |    |
|                                      | 832 | 430 |                                        | 832 | 510 |                                     |     | 287 |                                  |                                            | 287           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 1  |
|                                      | 624 | 147 |                                        | 624 | 085 |                                     | 1   | 401 |                                  | 1                                          | 401           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 2  |
| 1                                    | 175 | 007 | 1                                      | 175 | 752 |                                     |     | 337 |                                  |                                            | 337           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 3  |
|                                      | 1   | 859 |                                        | 1   | 859 |                                     |     | -   |                                  |                                            | -             |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 4  |
|                                      | 400 | 756 |                                        | 400 | 713 |                                     |     | 281 |                                  |                                            | 281           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 5  |
| 3                                    | 034 | 199 | 3                                      | 034 | 919 |                                     | 2   | 306 |                                  | 2                                          | 306           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 6  |
|                                      | -   |     |                                        | -   |     |                                     |     | 25  | 800                              |                                            | 25            | 800 |                                      |     |               |     |          |                |     |     |     |  |  |  | 7  |
| 14                                   | 563 | 646 | 18                                     | 796 | 129 |                                     | 356 | 442 |                                  | 1                                          | 571           |     |                                      |     |               | 370 | 000      |                | 354 | 871 |     |  |  |  | 8  |
|                                      | 102 | 169 |                                        | 74  | 483 |                                     | 27  | 686 |                                  | 3                                          | 117           |     |                                      |     |               | 25  | 000      |                | 24  | 569 |     |  |  |  | 9  |
| 9                                    | 781 | 562 | 8                                      | 467 | 176 | 1                                   | 493 | 388 |                                  | 21                                         | 558           |     |                                      |     |               | 1   | 470      | 000            | 1   | 471 | 830 |  |  |  | 10 |
| 1                                    | 613 | 234 | 1                                      | 615 | 034 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 11 |
| 1                                    | 021 | 874 | 1                                      | 053 | 417 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 12 |
|                                      | 65  | 220 |                                        | 204 | 886 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 13 |
|                                      | 152 | 287 |                                        | 206 | 913 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 14 |
|                                      | 281 | 797 |                                        | 269 | 786 |                                     | 72  | 804 |                                  | 3                                          | 149           |     |                                      |     |               | 70  | 000      |                | 69  | 655 |     |  |  |  | 15 |
|                                      | 301 | 264 |                                        | 284 | 738 |                                     | 78  | 080 |                                  | 3                                          | 449           |     |                                      |     |               | 75  | 000      |                | 74  | 631 |     |  |  |  | 16 |
|                                      | 635 | 186 |                                        | 696 | 396 |                                     | 10  | 889 |                                  |                                            | 966           |     |                                      |     |               | 10  | 000      |                | 9   | 923 |     |  |  |  | 17 |
|                                      | 716 | 000 |                                        | 818 | 931 |                                     | 3   | 765 |                                  | 3                                          | 765           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 18 |
|                                      | 206 | 294 |                                        | 333 | 868 |                                     | 24  | 334 |                                  |                                            | 188           |     |                                      |     |               | 25  | 000      |                | 24  | 146 |     |  |  |  | 19 |
|                                      | 61  | 174 |                                        | 28  | 985 |                                     | 32  | 189 |                                  | 2                                          | 358           |     |                                      |     |               | 30  | 000      |                | 29  | 831 |     |  |  |  | 20 |
|                                      | 40  | 874 |                                        | 19  | 234 |                                     | 21  | 640 |                                  | 2                                          | 187           |     |                                      |     |               | 20  | 000      |                | 19  | 453 |     |  |  |  | 21 |
|                                      | 20  | 777 |                                        | 9   | 617 |                                     | 11  | 160 |                                  | 1                                          | 457           |     |                                      |     |               | 10  | 000      |                | 9   | 703 |     |  |  |  | 22 |
|                                      | 88  | 490 |                                        | 43  | 275 |                                     | 45  | 215 |                                  | 1                                          | 549           |     |                                      |     |               | 45  | 000      |                | 43  | 666 |     |  |  |  | 23 |
| 1                                    | 290 | 133 | 1                                      | 923 | 826 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 24 |
|                                      | 261 | 753 |                                        | 249 | 541 |                                     | 70  | 541 |                                  | 1                                          | 130           |     |                                      |     |               | 70  | 000      |                | 69  | 411 |     |  |  |  | 25 |
| 1                                    | 617 | 516 | 1                                      | 821 | 089 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 26 |
|                                      | 642 | 302 |                                        | 535 | 352 |                                     | 212 | 695 |                                  | 2                                          | 044           |     |                                      |     |               | 220 | 000      |                | 210 | 651 |     |  |  |  | 27 |
|                                      | 840 | 656 |                                        | 897 | 461 |                                     | -   |     |                                  |                                            |               |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 28 |
|                                      | 181 | 176 |                                        | 181 | 282 |                                     | 90  | 817 |                                  | 3                                          | 812           |     |                                      |     |               | 90  | 000      |                | 87  | 005 |     |  |  |  | 29 |
|                                      | 211 | 181 |                                        | 211 | 527 |                                     | 103 | 189 |                                  | 2                                          | 118           |     |                                      |     |               | 105 | 000      |                | 101 | 071 |     |  |  |  | 30 |
|                                      | 407 | 943 |                                        | 305 | 590 |                                     | 102 | 353 |                                  | 6                                          | 395           |     |                                      |     |               | 105 | 000      |                | 95  | 558 |     |  |  |  | 31 |
|                                      | 14  | 773 |                                        | 14  | 645 |                                     | 102 | 819 |                                  |                                            | 904           |     |                                      |     |               | 101 | 000      |                | 101 | 915 |     |  |  |  | 32 |
|                                      | 207 | 817 |                                        | 101 | 188 |                                     | 106 | 629 |                                  | 2                                          | 264           |     |                                      |     |               | 105 | 000      |                | 104 | 365 |     |  |  |  | 33 |
|                                      | 302 | 804 |                                        | 302 | 681 |                                     |     | 123 |                                  |                                            | 123           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 34 |
|                                      | 364 | 353 |                                        | 356 | 050 |                                     | 8   | 303 |                                  | 8                                          | 303           |     |                                      |     |               |     |          |                |     |     |     |  |  |  | 35 |
|                                      | 320 | 515 |                                        | 327 | 308 |                                     | 102 | 308 |                                  | 1                                          | 123           |     |                                      |     |               | 105 | 000      |                | 101 | 185 |     |  |  |  | 36 |
|                                      | 286 | 972 |                                        | 292 | 031 |                                     | 57  | 792 |                                  | 4                                          | 264           |     |                                      |     |               | 55  | 000      |                | 53  | 528 |     |  |  |  | 37 |
|                                      | 209 | 263 |                                        | 157 | 500 |                                     | 51  | 763 |                                  |                                            | 48            |     |                                      |     |               | 51  | 500      |                | 51  | 715 |     |  |  |  | 38 |
|                                      | 309 | 198 |                                        | 252 | 769 |                                     | 107 | 077 |                                  | 2                                          | 971           |     |                                      |     |               | 100 | 000      |                | 104 | 106 |     |  |  |  | 39 |



## 204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b<sub>1</sub>) and (b<sub>2</sub>), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

| Line No. | Account No. | Name, kind, and purpose of fund     | Name of trustee or depository        | Balance at beginning of year—Book value |     |     |
|----------|-------------|-------------------------------------|--------------------------------------|-----------------------------------------|-----|-----|
|          |             |                                     |                                      | (d)                                     |     |     |
|          | (a)         | (b)                                 | (c)                                  |                                         |     |     |
| 1        | 716         | Funds for Purchase of Equipment     |                                      |                                         |     |     |
| 2        |             | Third of 1970                       | Manufacturers Hanover Trust Co.      | 7                                       | 500 | 000 |
| 3        |             | Conditional Sales Agreement 4-1-71  | Union Trust Co. of Md.               |                                         |     |     |
| 4        |             | Conditional Sales Agreement 7-1-71  | Mercantile Safe Deposit & Trust Co.  |                                         |     |     |
| 5        |             | Conditional Sales Agreement 10-1-71 | Equitable Trust Co.                  |                                         |     |     |
| 6        |             | Total 716                           |                                      | 14                                      | 552 | 406 |
| 7        | 717         | Employees Personal Injury Claims    | Workmen's Comp. Board, Toronto, Ont. | 103                                     | 702 |     |
| 8        |             | Service Interruption Policy         | Barclay's Bank, D.C.O.               | 514                                     | 800 |     |
| 9        |             | Total 717                           |                                      | 618                                     | 502 |     |
| 10       |             |                                     |                                      |                                         |     |     |
| 11       |             |                                     |                                      |                                         |     |     |
| 12       |             |                                     |                                      |                                         |     |     |
| 13       |             |                                     |                                      |                                         |     |     |
| 14       |             |                                     |                                      |                                         |     |     |
| 15       |             |                                     |                                      |                                         |     |     |
| 16       |             |                                     |                                      |                                         |     |     |
| 17       |             |                                     |                                      |                                         |     |     |
| 18       |             |                                     |                                      |                                         |     |     |
| 19       |             |                                     |                                      |                                         |     |     |
| 20       |             |                                     |                                      |                                         |     |     |
| 21       |             |                                     |                                      |                                         |     |     |
| 22       |             |                                     |                                      |                                         |     |     |
| 23       |             |                                     |                                      |                                         |     |     |
| 24       |             |                                     |                                      |                                         |     |     |
| 25       |             |                                     |                                      |                                         |     |     |
| 26       |             |                                     |                                      |                                         |     |     |
| 27       |             |                                     |                                      |                                         |     |     |
| 28       |             |                                     |                                      |                                         |     |     |
| 29       |             |                                     |                                      |                                         |     |     |
| 30       |             |                                     |                                      |                                         |     |     |
| 31       |             |                                     |                                      |                                         |     |     |
| 32       |             |                                     |                                      |                                         |     |     |
| 33       |             |                                     |                                      |                                         |     |     |
| 34       |             |                                     |                                      |                                         |     |     |
| 35       |             |                                     |                                      |                                         |     |     |
| 36       |             |                                     |                                      |                                         |     |     |
| 37       |             |                                     |                                      |                                         |     |     |
| 38       |             |                                     |                                      |                                         |     |     |
| 39       |             |                                     |                                      |                                         |     |     |
| 40       |             |                                     |                                      |                                         |     |     |
| 41       |             |                                     |                                      |                                         |     |     |
| 42       |             |                                     |                                      |                                         |     |     |
| 43       |             |                                     |                                      |                                         |     |     |
| 44       |             |                                     |                                      |                                         |     |     |
| 45       |             |                                     |                                      |                                         |     |     |
| 46       |             |                                     |                                      |                                         |     |     |
| 47       |             |                                     |                                      |                                         |     |     |
| 48       |             |                                     |                                      |                                         |     |     |
| 49       |             |                                     |                                      |                                         |     |     |
| 50       |             |                                     |                                      |                                         |     |     |
| 51       |             |                                     |                                      |                                         |     |     |
| 52       |             |                                     |                                      |                                         |     |     |
| TOTAL    |             |                                     |                                      | 15                                      | 173 | 934 |

<sup>1</sup>Includes income of \$ \_\_\_\_\_ earned on earmarked incentive per diem funds.





Note for Page 108  
(Schedule 109)

Item 6 - Stock books were not closed during 1971, but lists were compiled of the common stockholders of record September 1, 1971, and March 3, 1972, for the dividends on common stock payable September 20, 1971, and March 20, 1972, respectively.

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 731, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

## (A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

## (B) Bonds (including U. S. Government Bonds):

## (C) Other secured obligations:

## (D) Unsecured notes:

## (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

| Symbol | Kind of industry                                            |
|--------|-------------------------------------------------------------|
| I      | Agriculture, forestry, and fisheries.                       |
| II     | Mining.                                                     |
| III    | Construction.                                               |
| IV     | Manufacturing.                                              |
| V      | Wholesale and retail trade.                                 |
| VI     | Finance, insurance, and real estate.                        |
| VII    | Transportation, communications, and other public utilities. |
| VIII   | Services.                                                   |
| IX     | Government.                                                 |
| X      | All other.                                                  |

6. 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 cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.



## 205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19.....". In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

| Line No. | Account No. | Class No. | Kind of security | Name of issuing company and description of security held; also list reference if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR               |         |           |     |                                        |       |                 |                |
|----------|-------------|-----------|------------------|--------------------------------------------------------------------------------------|-------------------|--------------------------------------------|---------|-----------|-----|----------------------------------------|-------|-----------------|----------------|
|          |             |           |                  |                                                                                      |                   | FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |         |           |     |                                        |       |                 |                |
|          |             |           |                  |                                                                                      |                   | Pledged                                    |         | Unpledged |     | In sinking, insurance, and other funds |       | Total per value |                |
| (a)      | (b)         | (c)       | (d)              | (e)                                                                                  | (f)               | (g)                                        | (h)     | (i)       | (j) | (k)                                    | (l)   | (m)             | (n)            |
| 1        | 721         | A1        | VII              | Baltimore & Ohio RR Co.                                                              | C                 | 94.35                                      |         | \$        | 180 | 297                                    | 700   | \$              | 180 297 700    |
| 2        | "           | "         | "                | Baltimore & Ohio RR Co.                                                              | P                 | 94.35                                      |         |           | 56  | 351                                    | 700   |                 | 56 351 700     |
| 3        | "           | "         | "                | Belt Ry. Co. of Chicago (1)                                                          | C                 | 7.69                                       | 240     | 000       |     |                                        |       |                 | 240 000        |
| 4        | "           | "         | "                | Chicago So. Shore & So. Bend                                                         | C                 | 94.20                                      |         |           | 3   | 729                                    | 775   |                 | 3 729 775      |
| 5        | "           | "         | "                | Cinti Union Terminal Co.                                                             | C                 | 14.29                                      |         |           |     | 500                                    | 000   |                 | 500 000        |
| 6        | "           | "         | "                | Cov. & Cinti. El. RR & TB Co. (2)                                                    | C                 | 100.00                                     | 1       | 500       | 000 |                                        |       |                 | 1 500 000      |
| 7        | "           | "         | "                | Fruit Growers Express Co. (3)                                                        | C                 | 4.67                                       | 100     | 200       |     | 427                                    | 700   |                 | 527 900        |
| 8        | "           | "         | "                | N. F. & G. RR Co.                                                                    | C                 | 50.00                                      |         |           | 3   | 735                                    | 900   |                 | 3 735 900      |
| 9        | "           | "         | "                | Norfolk & Ports. Belt Line RR                                                        | C                 | 12.50                                      |         |           |     | 7                                      | 200   |                 | 7 200          |
| 10       | "           | "         | "                | The Pullman Co.                                                                      | C                 | 1.57                                       |         |           |     | 115                                    | 290   |                 | 115 290        |
| 11       | "           | "         | "                | Toledo Terminal RR Co. (3)                                                           | C                 | 28.56                                      | 644     | 800       |     | 387                                    | 200   |                 | 1 032 000      |
| 12       | "           | "         | "                | Washington & Old Dominion RR                                                         | C                 | 100.00                                     |         |           |     | 35                                     | 000   |                 | 35 000         |
| 13       | "           | "         | "                | Western Maryland Rwy. Co.                                                            | C                 | 65.58                                      |         |           | 457 | 850                                    | shs.) |                 | (457,850 shs.) |
| 14       | "           | "         | "                | Western Maryland Rwy. Co.                                                            | P                 | 65.58                                      |         |           |     | 170                                    | 040   |                 | 170 040        |
| 15       | "           | "         | "                |                                                                                      |                   |                                            | 2       | 485       | 000 | 245                                    | 757   | 505             | 248 242 505    |
| 16       | "           | A2        | VII              | Lake Erie & Det. Riv. Ry. Co. (3)                                                    | C                 | 100.00                                     | 1       | 400       | 000 |                                        |       |                 | 1 400 000      |
| 17       | "           | A3        | VII              | Cando Radio Corp.                                                                    | C                 | 100.00                                     |         |           |     | 200                                    |       |                 | 200            |
| 18       | "           | "         | VI               | Chesa.-Greenbrier Invest. Inc.                                                       | C                 | 100.00                                     |         |           |     | 1                                      | 000   |                 | 1 000          |
| 19       | "           | "         | II               | Chesapeake Mineral Co. (2)                                                           | C                 |                                            |         |           |     |                                        |       |                 |                |
| 20       | "           | "         | VI               | Chesa. Realty Dev. Corp.                                                             | C                 | 100.00                                     |         |           |     | 1                                      | 000   |                 | 1 000          |
| 21       | "           | "         | X                | Chessie Corp.                                                                        | C                 | 100.00                                     |         |           |     | 1                                      | 000   |                 | 1 000          |
| 22       | "           | "         | VI               | Green Real Estate Co. (3)                                                            | C                 | 33.33                                      | (99,297 | shs.)     |     |                                        |       |                 | (99,297 shs.)  |
| 23       | "           | "         | X                | Kanawha - Ohio Corp.                                                                 | C                 | 100.00                                     |         |           |     | 1                                      | 000   |                 | 1 000          |
| 24       | "           | "         | X                | Railease, Inc.                                                                       | C                 | 100.00                                     |         |           |     | 1                                      | 000   |                 | 1 000          |
| 25       | "           | "         | VI               | Richmond-Washington Co.                                                              | C                 | 16.67                                      |         |           |     | 445                                    | 000   |                 | 445 000        |
| 26       | "           | "         | VII              | Trailer Train Co.                                                                    | C                 | 2.44                                       |         |           |     | 500                                    |       |                 | 500            |
| 27       | "           | "         | II               | Western Pocahontas Corp.                                                             | C                 | 100.00                                     |         |           |     | 250                                    | 000   |                 | 250 000        |
| 28       | "           | "         | VIII             | White Sulphur Springs Co.                                                            | C                 | 100.00                                     |         |           |     | 50                                     | 000   |                 | 50 000         |
| 29       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     | 750                                    | 700   |                 | 750 700        |
| 30       | "           | "         | "                | Total Stocks                                                                         |                   |                                            | 3       | 885       | 000 | 246                                    | 508   | 205             | 2,0 393 205    |
| 31       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 32       | "           | B1        | VII              | Cov. & Cinti El. RR & TB Co.                                                         |                   |                                            |         |           |     |                                        |       |                 |                |
| 33       | "           | "         | "                | 1st Mtge. 1 1/2%-Extd. due 3-1-92 (2)                                                | 100.00            | 2                                          | 920     | 000       |     |                                        |       |                 | 2 920 000      |
| 34       | "           | "         | "                | Total Bonds                                                                          |                   |                                            | 2       | 920       | 000 |                                        |       |                 | 2 920 000      |
| 35       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 36       | "           | D1        | VII              | B&O RR Co. Loan Notes                                                                | 94.35             |                                            |         |           | 25  | 000                                    | 000   |                 | 25 000 000     |
| 37       | "           | D2        | VII              | Lake Erie & Det. Riv. Ry. Co.                                                        |                   |                                            |         |           |     |                                        |       |                 |                |
| 38       | "           | "         | "                | Due 9-1-69                                                                           | (3) 100.00        | 3                                          | 000     | 000       |     |                                        |       |                 | 3 000 000      |
| 39       | "           | D2        | X                | Railease, Inc. due 4-1-75                                                            | (5) 100.00        | 32                                         | 000     | 000       |     |                                        |       |                 | 32 000 000     |
| 40       | "           | "         | "                |                                                                                      |                   |                                            | 35      | 000       | 000 |                                        |       |                 | 35 000 000     |
| 41       | "           | D3        | VII              | Trailer Train Co. dtd. 4-17-67                                                       | 2.44              |                                            |         |           |     | 874                                    | 000   |                 | 874 000        |
| 42       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 43       | "           | "         | "                | Total Unsecured Notes                                                                |                   |                                            | 35      | 000       | 000 | 25                                     | 874   | 000             | 60 874 000     |
| 44       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 45       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 46       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 47       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 48       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |
| 49       | "           | "         | "                |                                                                                      |                   |                                            |         |           |     |                                        |       |                 |                |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

| INVESTMENTS AT CLOSE OF YEAR |     |     | INVESTMENTS MADE DURING YEAR |  |  | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |  |           |  |  | DIVIDENDS OR INTEREST DURING YEAR |           |           | Line No. |               |  |             |      |                           |         |
|------------------------------|-----|-----|------------------------------|--|--|-----------------------------------------------------|--|--|-----------|--|--|-----------------------------------|-----------|-----------|----------|---------------|--|-------------|------|---------------------------|---------|
| Total book value             |     |     | Par value                    |  |  | Book value                                          |  |  | Par value |  |  | Book value                        |           |           |          | Selling price |  |             | Rate | Amount credited to income |         |
| (j)                          |     |     | (k)                          |  |  | (l)                                                 |  |  | (m)       |  |  | (n)                               |           |           |          | (o)           |  |             | (p)  | (q)                       |         |
| \$                           |     |     | \$                           |  |  | \$                                                  |  |  | \$        |  |  | \$                                |           |           | \$       |               |  | %           | \$   |                           |         |
| 64                           | 701 | 414 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 30                           | 302 | 122 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 240 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 11                           | 965 | 031 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 500 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             | (    | 7                         | 500)    |
|                              | 615 | 467 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 450                       | 000     |
|                              | 560 | 465 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 3                            | 757 | 462 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 7   | 200 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 322 | 812 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 35  | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 15                           | 112 | 596 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  | 2.5         |      | 366                       | 280     |
|                              | 276 | 760 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  | 7.          |      | 11                        | 903     |
| 128                          | 396 | 331 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 820                       | 683     |
| 2                            | 870 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     | 200 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 1                            | 508 | 649 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 40  | 350 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 1   | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 1                            | 546 | 220 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 1   | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 1   | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              | 445 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 68                        | 530     |
|                              | 98  | 860 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 4                            | 488 | 112 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 400                       | 000     |
|                              | 50  | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 900                       | 000     |
| 8                            | 180 | 391 |                              |  |  |                                                     |  |  |           |  |  | 10 000                            | 10 000    | 10 000    |          |               |  |             |      | 1                         | 368 530 |
| 139                          | 446 | 722 |                              |  |  |                                                     |  |  |           |  |  | 10 000                            | 10 000    | 10 000    |          |               |  |             |      | 2                         | 189 213 |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 2                            | 085 | 714 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  | 1.5         |      | 43                        | 800     |
| 2                            | 085 | 714 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      | 43                        | 800     |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 25                           | 000 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 3                            | 000 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
| 32                           | 000 | 000 |                              |  |  |                                                     |  |  |           |  |  | 3 000 000                         | 3 000 000 | 3 000 000 |          |               |  |             |      |                           |         |
| 35                           | 000 | 000 |                              |  |  |                                                     |  |  |           |  |  | 3 000 000                         | 3 000 000 | 3 000 000 |          |               |  |             |      |                           |         |
|                              | 874 | 000 |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  | 6 1/2-7 1/2 |      | 68                        | 222     |
| 60                           | 874 | 000 |                              |  |  |                                                     |  |  |           |  |  | 3 000 000                         | 3 000 000 | 3 000 000 |          |               |  |             |      | 68                        | 222     |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           |          |               |  |             |      |                           |         |
|                              |     |     |                              |  |  |                                                     |  |  |           |  |  |                                   |           |           | </       |               |  |             |      |                           |         |



## 205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

| Line No. | Account No. | Class No. | Kind of Industry | Name of issuing company and description of security held; also lien reference, if any | Extent of control | INVESTMENTS AT CLOSE OF YEAR                          |             |                                        |                 |    |             |    |    |
|----------|-------------|-----------|------------------|---------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------|-------------|----------------------------------------|-----------------|----|-------------|----|----|
|          |             |           |                  |                                                                                       |                   | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR             |             |                                        |                 |    |             |    |    |
|          |             |           |                  |                                                                                       |                   | Pledged                                               | Unpledged   | In sinking, insurance, and other funds | Total par value |    |             |    |    |
| (a)      | (b)         | (c)       | (d)              | (e)                                                                                   | (f)               | (g)                                                   | (h)         | (i)                                    | (j)             |    |             |    |    |
|          |             |           |                  | %                                                                                     | \$                | \$                                                    | \$          | \$                                     | \$              | \$ | \$          | \$ | \$ |
| 80       | 721         | E1        | VII              | Baltimore & Ohio R.R. Co.                                                             |                   |                                                       |             |                                        |                 |    |             |    |    |
| 81       | "           | "         | "                | Belt Ry. Co. of Chicago                                                               |                   |                                                       |             |                                        |                 |    |             |    |    |
| 82       | "           | "         | "                | Cincinnati Union Terminal Co.                                                         |                   |                                                       |             |                                        |                 |    |             |    |    |
| 83       | "           | "         | "                | Cov. & Cinti El. RR & TB Co.                                                          |                   |                                                       |             |                                        |                 |    |             |    |    |
| 84       | "           | "         | "                | N. F. & G. RR Co.                                                                     |                   |                                                       |             |                                        |                 |    |             |    |    |
| 85       | "           | "         | "                | Norfolk & Ports. Belt Line RR                                                         |                   |                                                       |             |                                        |                 |    |             |    |    |
| 86       | "           | "         | "                | Toledo Terminal R.R. Co.                                                              |                   |                                                       |             |                                        |                 |    |             |    |    |
| 87       | "           | "         | "                | Washington & Old Dominion RR                                                          |                   |                                                       |             |                                        |                 |    |             |    |    |
| 88       | "           | E2        | "                | Lake Erie & Det. Riv. Ry. Co. (4)                                                     |                   |                                                       |             |                                        |                 |    |             |    |    |
| 89       | "           | E3        | "                | Cando Radio Corp.                                                                     |                   |                                                       |             |                                        |                 |    |             |    |    |
| 90       | "           | "         | VI               | Chesa.-Greenbrier Invest., Inc.                                                       |                   |                                                       |             |                                        |                 |    |             |    |    |
| 91       | "           | "         | II               | Chesapeake Mineral Co.                                                                |                   |                                                       |             |                                        |                 |    |             |    |    |
| 92       | "           | "         | VI               | Chesapeake Realty Dev. Corp.                                                          |                   |                                                       |             |                                        |                 |    |             |    |    |
| 93       | "           | "         | VI               | Green Real Estate Co.                                                                 |                   |                                                       |             |                                        |                 |    |             |    |    |
| 94       | "           | "         | X                | Kanawha - Ohio Corp.                                                                  |                   |                                                       |             |                                        |                 |    |             |    |    |
| 95       | "           | "         | X                | Raillease                                                                             |                   |                                                       |             |                                        |                 |    |             |    |    |
| 96       | "           | "         | II               | Western Pocahontas Corp.                                                              |                   |                                                       |             |                                        |                 |    |             |    |    |
| 97       | "           | "         | VIII             | White Sulphur Springs Co.                                                             |                   |                                                       |             |                                        |                 |    |             |    |    |
| 98       |             |           |                  |                                                                                       |                   |                                                       |             |                                        |                 |    |             |    |    |
| 99       |             |           |                  | Total Advances                                                                        |                   |                                                       |             |                                        |                 |    |             |    |    |
| 100      |             |           |                  | Grand Total                                                                           |                   | 41 805 000                                            | 272 382 205 |                                        |                 |    | 314 187 205 |    |    |
| 101      |             |           |                  |                                                                                       |                   |                                                       |             |                                        |                 |    |             |    |    |
| 102      |             |           |                  | Lien References -                                                                     |                   |                                                       |             |                                        |                 |    |             |    |    |
| 103      |             |           |                  | (1) - Refunding & Improvement Mortgage                                                |                   |                                                       |             |                                        |                 |    |             |    |    |
| 104      |             |           |                  | (2) - General Mortgage                                                                |                   |                                                       |             |                                        |                 |    |             |    |    |
| 105      |             |           |                  | (3) - Pere Marquette Ry. First Mortgage                                               |                   |                                                       |             |                                        |                 |    |             |    |    |
| 106      |             |           |                  | (4) - Pledged under Pere Marquette Ry. First Mortgage                                 |                   |                                                       |             | \$2,518,704                            |                 |    |             |    |    |
| 107      |             |           |                  | (5) - Pledged under Baltimore & Ohio R.R. Secured Notes                               |                   |                                                       |             |                                        |                 |    |             |    |    |
| 108      |             |           |                  |                                                                                       |                   |                                                       |             |                                        |                 |    |             |    |    |
| 109      |             |           |                  | Line No.                                                                              |                   |                                                       |             |                                        |                 |    |             |    |    |
| 110      |             |           |                  | 3 Belt Railway Co. of Chicago                                                         |                   | The AT&SF Ry. - C&EI RR Co. - CB&Q RR Co. - CRI&P Co. |             |                                        |                 |    |             |    |    |
| 111      |             |           |                  |                                                                                       |                   | Erie-Lackawanna RR Co. - GTW RR Co. - IC RR Co. -     |             |                                        |                 |    |             |    |    |
| 112      |             |           |                  |                                                                                       |                   | Monon RR Co. - Penn Central Transportation Co. -      |             |                                        |                 |    |             |    |    |
| 113      |             |           |                  |                                                                                       |                   | Soo Line RR Co. - N&W Ry. Co. - 8.33% each.           |             |                                        |                 |    |             |    |    |
| 114      |             |           |                  | 5 Cincinnati Union Terminal                                                           |                   | B&O RR Co. - I&N RR Co. - Penn Central Transportation |             |                                        |                 |    |             |    |    |
| 115      |             |           |                  |                                                                                       |                   | Co. - N&W Ry. Co. - Southern Ry. Co. - 14.28% each.   |             |                                        |                 |    |             |    |    |
| 116      |             |           |                  | 8 Nicholas, Fayette and Green-                                                        |                   |                                                       |             |                                        |                 |    |             |    |    |
| 117      |             |           |                  | brier RR                                                                              |                   | Penn Central Transportation Co. - 50%                 |             |                                        |                 |    |             |    |    |
| 118      |             |           |                  | 9 Norfolk and Portsmouth Belt                                                         |                   | ACL RR Co. - Penn Central Transportation Co. -        |             |                                        |                 |    |             |    |    |
| 119      |             |           |                  | Line Railroad                                                                         |                   | NS Ry. Co. - SAL RR Co. - SOU Ry. Co. - 12.5% each.   |             |                                        |                 |    |             |    |    |
| 120      |             |           |                  |                                                                                       |                   | N&W Ry. Co. - 25%                                     |             |                                        |                 |    |             |    |    |
| 121      |             |           |                  | 11 The Toledo Terminal RR Co.                                                         |                   | B&O RR Co. - 17.85% - Penn Central Transportation     |             |                                        |                 |    |             |    |    |
| 122      |             |           |                  |                                                                                       |                   | Co. - 42.87% - N&W Ry. Co. - 10.72%                   |             |                                        |                 |    |             |    |    |
| 123      |             |           |                  | 22 Green Real Estate Co.                                                              |                   | Penn Central Transportation Co. - N&W Ry. Co. -       |             |                                        |                 |    |             |    |    |
| 124      |             |           |                  |                                                                                       |                   | 33-1/3% each.                                         |             |                                        |                 |    |             |    |    |
| 125      |             |           |                  | 25 Richmond-Washington Co.                                                            |                   | ACL RR Co. - Penn Central Transportation Co. - SAL    |             |                                        |                 |    |             |    |    |
| 126      |             |           |                  |                                                                                       |                   | RR Co. - Southern Ry. Co. - B&O RR Co. - 16-2/3% each |             |                                        |                 |    |             |    |    |
| 127      |             |           |                  |                                                                                       |                   |                                                       |             |                                        |                 |    |             |    |    |

## 205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

| INVESTMENTS AT CLOSE OF YEAR |     |      | INVESTMENTS MADE DURING YEAR |  |  | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |    | DIVIDENDS OR INTEREST DURING YEAR |     |     | Line No. |      |                           |
|------------------------------|-----|------|------------------------------|--|--|-----------------------------------------------------|--|----|-----------------------------------|-----|-----|----------|------|---------------------------|
| Total book value             |     |      | Par value                    |  |  | Book value                                          |  |    | Selling price                     |     |     |          | Rate | Amount credited to income |
| (j)                          |     |      | (k)                          |  |  | (l)                                                 |  |    | (o)                               |     |     |          | (p)  | (q)                       |
| \$                           |     |      | \$                           |  |  | \$                                                  |  |    | \$                                |     |     | \$       |      |                           |
| 21                           | 144 | 835  |                              |  |  |                                                     |  |    | 5                                 | 663 | 808 |          |      |                           |
|                              | 964 | 329  |                              |  |  |                                                     |  |    |                                   | 104 | 747 |          |      |                           |
| 2                            | 009 | 063  |                              |  |  |                                                     |  |    |                                   | 72  | 674 |          |      |                           |
| (                            | 99  | 138) |                              |  |  |                                                     |  |    |                                   | 878 | 330 |          |      |                           |
| 3                            | 731 | 493  |                              |  |  |                                                     |  |    | 1                                 | 596 | 161 |          |      |                           |
|                              | 125 | 000  |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              | 34  | 278  |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
| (                            | 35  | 000) |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
| 27                           | 874 | 860  |                              |  |  |                                                     |  |    | 8                                 | 315 | 720 |          |      |                           |
|                              | 939 | 677  |                              |  |  |                                                     |  |    |                                   | 472 | 132 |          |      |                           |
| (                            |     | 200) |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
| 6                            | 196 | 575  |                              |  |  |                                                     |  |    | 2                                 | 699 | 965 |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   | 73  | 785 |          |      |                           |
| 4                            | 899 | 249  |                              |  |  |                                                     |  |    |                                   | 860 | 724 |          |      |                           |
|                              | 41  | 010  |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
| (                            |     | 155) |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
| (                            | 1   | 202  | 764)                         |  |  |                                                     |  |    | 22                                | 043 | 285 |          |      |                           |
| (                            | 3   | 128  | 190)                         |  |  |                                                     |  |    | 12                                | 209 | 341 |          |      |                           |
|                              | 3   | 710  | 073                          |  |  |                                                     |  |    |                                   | 200 | 000 |          |      |                           |
| 10                           | 515 | 598  |                              |  |  |                                                     |  |    | 38                                | 087 | 100 |          |      |                           |
| 39                           | 330 | 135  |                              |  |  |                                                     |  |    | 46                                | 874 | 952 |          |      |                           |
| 241                          | 736 | 571  |                              |  |  |                                                     |  |    | 3                                 | 010 | 000 |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    | 49                                | 884 | 952 |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  |    |                                   |     |     |          |      |                           |
|                              |     |      |                              |  |  |                                                     |  | </ |                                   |     |     |          |      |                           |



## 203. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations

| Line No. | Ac-<br>count<br>No. | Class<br>No. | Kind<br>of<br>Indus-<br>try | Name of issuing company or government and description of security<br>held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR              |  |                  |  |                                                     |           |                        |  |
|----------|---------------------|--------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|--|------------------|--|-----------------------------------------------------|-----------|------------------------|--|
|          |                     |              |                             |                                                                                                        | PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |  |                  |  |                                                     |           |                        |  |
|          |                     |              |                             |                                                                                                        | Pledged<br>(e)                            |  | Unpledged<br>(f) |  | In sinking,<br>insurance, and<br>other funds<br>(g) |           | Total par value<br>(h) |  |
| (a)      | (b)                 | (c)          | (d)                         |                                                                                                        | \$                                        |  | \$               |  | \$                                                  |           | \$                     |  |
| 1        | 716                 | B 3          | IX                          | U. S. Treasury Bills and other                                                                         |                                           |  |                  |  |                                                     |           |                        |  |
| 2        |                     |              |                             | short term obligations                                                                                 |                                           |  |                  |  |                                                     | 3 257 500 | 3 257 500              |  |
| 3        |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 4        | 722                 | A 1          | VII                         | Amship, Incorporated                                                                                   |                                           |  | (394.142 shs)    |  |                                                     |           | (394.142 shs)          |  |
| 5        |                     |              | VII                         | Central RR of New Jersey                                                                               |                                           |  | 4 850            |  |                                                     |           | 4 850                  |  |
| 6        |                     |              | VII                         | Richmond, Fredericksburg & Potomac                                                                     |                                           |  |                  |  |                                                     |           |                        |  |
| 7        |                     |              |                             | Railroad Co. dividend obligations                                                                      |                                           |  | 542 250          |  |                                                     |           | 542 250                |  |
| 8        |                     |              | VII                         | Reading Co. - Common Stock                                                                             |                                           |  | 10 000 000       |  |                                                     |           | 10 000 000             |  |
| 9        |                     |              |                             |                                                                                                        |                                           |  | 10 547 100       |  |                                                     |           | 10 547 100             |  |
| 10       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 11       | 722                 | A 3          | X                           | Virginia Industrial Devel. Corp. C                                                                     |                                           |  | 20 000           |  |                                                     |           | 20 000                 |  |
| 12       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 13       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 14       |                     |              |                             | Total Stocks                                                                                           |                                           |  | 10 567 100       |  |                                                     |           | 10 567 100             |  |
| 15       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 16       | 722                 | D 1          | VII                         | Amship, Incorporated - Note                                                                            |                                           |  | 11 824           |  |                                                     |           | 11 824                 |  |
| 17       |                     |              | VII                         | REA Express                                                                                            |                                           |  | 491 565          |  |                                                     |           | 491 565                |  |
| 18       |                     |              |                             | Total Notes                                                                                            |                                           |  | 503 389          |  |                                                     |           | 503 389                |  |
| 19       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 20       |                     |              |                             | Grand Total - 722                                                                                      |                                           |  | 11 070 489       |  |                                                     |           | 11 070 489             |  |
| 21       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 22       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 23       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 24       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 25       |                     |              |                             | Note: Line 2 - Column (p) - Includes income earned on funds obtained from sale of                      |                                           |  |                  |  |                                                     |           |                        |  |
| 26       |                     |              |                             | Equipment obligations temporarily invested credited to Account 546 (Letter                             |                                           |  |                  |  |                                                     |           |                        |  |
| 27       |                     |              |                             | of April 27, 1952, C. W. Emken, Bureau of Accounts and Cost Finding,                                   |                                           |  |                  |  |                                                     |           |                        |  |
| 28       |                     |              |                             | File DC 111714-R-51) Total \$25,504                                                                    |                                           |  |                  |  |                                                     |           |                        |  |
| 29       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 30       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 31       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 32       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 33       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 34       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 35       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 36       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 37       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 38       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 39       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 40       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 41       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 42       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 43       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 44       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 45       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 46       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 47       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 48       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 49       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 50       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 51       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 52       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |
| 53       |                     |              |                             |                                                                                                        |                                           |  |                  |  |                                                     |           |                        |  |

## 206. OTHER INVESTMENTS—Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

| INVESTMENTS AT CLOSE OF YEAR |     |     | INVESTMENTS MADE DURING YEAR |     |     | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |     |     | DIVIDENDS OR INTEREST DURING YEAR |     |     | Line No. |             |                                  |      |     |     |     |     |     |     |    |
|------------------------------|-----|-----|------------------------------|-----|-----|-----------------------------------------------------|-----|-----|-----------------------------------|-----|-----|----------|-------------|----------------------------------|------|-----|-----|-----|-----|-----|-----|----|
| Total book value<br>(i)      |     |     | Par value<br>(j)             |     |     | Book value<br>(k)                                   |     |     | Selling price<br>(n)              |     |     |          | Rate<br>(o) | Amount credited to income<br>(p) |      |     |     |     |     |     |     |    |
| \$                           |     |     | \$                           |     |     | \$                                                  |     |     | \$                                |     |     |          | %           | \$                               |      |     |     |     |     |     |     |    |
| 3                            | 160 | 923 | 17                           | 154 | 500 | 16                                                  | 981 | 259 | 28                                | 524 | 000 | 28       | 122         | 126                              | Var. | 339 | 110 | 1   |     |     |     |    |
|                              | 3   | 941 |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 2   |     |     |     |    |
|                              | 230 | 909 |                              |     |     |                                                     |     |     |                                   | 150 |     |          | 7           | 141                              |      | 7   | 141 | 3   |     |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 4   |     |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 5   |     |     |     |    |
|                              | 3   | 056 | 000                          |     |     |                                                     |     |     |                                   |     |     |          |             |                                  | 8.5  |     | 189 | 787 | 6   |     |     |    |
|                              | 2   | 600 | 000                          | 10  | 000 | 000                                                 | 2   | 600 | 000                               |     |     |          |             |                                  |      |     |     | 7   |     |     |     |    |
|                              | 5   | 890 | 850                          | 10  | 000 | 000                                                 | 2   | 600 | 000                               |     | 150 |          |             | 7                                | 141  |     | 7   | 141 | 8   |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 9   |     |     |     |    |
|                              | 20  | 000 |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 10  |     |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 11  |     |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 12  |     |     |     |    |
|                              | 5   | 910 | 850                          | 10  | 000 | 000                                                 | 2   | 600 | 000                               |     | 150 |          |             | 7                                | 141  |     | 7   | 141 | 13  |     |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 14  |     |     |     |    |
|                              | 11  | 824 |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  | 6.   |     |     | 231 | 15  |     |     |    |
|                              | 491 | 565 |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  | 5.   |     |     | 24  | 578 | 16  |     |    |
|                              | 503 | 389 |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     | 24  | 809 | 17  |     |    |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     | 18  |     |    |
|                              | 6   | 414 | 239                          | 10  | 000 | 000                                                 | 2   | 600 | 000                               |     | 150 |          |             | 7                                | 141  |     | 7   | 141 |     | 214 | 596 | 19 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 20 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 21 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 22 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 23 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 24 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 25 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 26 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 27 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 28 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 29 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 30 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 31 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 32 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 33 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 34 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 35 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 36 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 37 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 38 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 39 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 40 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 41 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 42 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 43 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 44 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 45 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 46 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 47 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 48 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 49 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 50 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 51 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 52 |
|                              |     |     |                              |     |     |                                                     |     |     |                                   |     |     |          |             |                                  |      |     |     |     |     |     |     | 53 |

NOTE: Line 5 - Column (i) - Book value offset by reserve carried in Account 723 - \$230,908

Line 8 - Column (i) - Book value offset by reserve carried in Account 723 - \$2,050,000



## 206. OTHER INVESTMENTS—Continued

| Line No. | Account No. | Class No. | Kind of industry | Name of issuing company or government and description of security held; also lien reference, if any | INVESTMENTS AT CLOSE OF YEAR               |  |  |           |  |  |                                        |  |  |                 |  |  |
|----------|-------------|-----------|------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|--|--|-----------|--|--|----------------------------------------|--|--|-----------------|--|--|
|          |             |           |                  |                                                                                                     | FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR |  |  |           |  |  |                                        |  |  |                 |  |  |
|          |             |           |                  |                                                                                                     | Pledged                                    |  |  | Unpledged |  |  | In sinking, insurance, and other funds |  |  | Total per value |  |  |
|          |             |           |                  |                                                                                                     | (a)                                        |  |  | (f)       |  |  | (g)                                    |  |  | (h)             |  |  |
|          | (a)         | (b)       | (c)              | (d)                                                                                                 | \$                                         |  |  | \$        |  |  | \$                                     |  |  | \$              |  |  |
| 54       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 55       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 56       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 57       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 58       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 59       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 60       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 61       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 62       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 63       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 64       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 65       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 66       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 67       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 68       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 69       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 70       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 71       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 72       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 73       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 74       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 75       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 76       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 77       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 78       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 79       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 80       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 81       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 82       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 83       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 84       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 85       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 86       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 87       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 88       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 89       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 90       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 91       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 92       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 93       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 94       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 95       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 96       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 97       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 98       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 99       |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 100      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 101      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 102      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 103      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 104      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 105      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 106      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 107      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 108      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 109      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 110      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |
| 111      |             |           |                  |                                                                                                     |                                            |  |  |           |  |  |                                        |  |  |                 |  |  |

## 206. OTHER INVESTMENTS—Concluded

| INVESTMENTS AT<br>CLOSE OF YEAR |  |  | INVESTMENTS MADE DURING YEAR |  |  |            |  |  | INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |  |            |  |  |               |  |  | DIVIDENDS OR INTEREST<br>DURING YEAR |                              |  |  | Line<br>No. |
|---------------------------------|--|--|------------------------------|--|--|------------|--|--|-----------------------------------------------------|--|--|------------|--|--|---------------|--|--|--------------------------------------|------------------------------|--|--|-------------|
| Total book value                |  |  | Par value                    |  |  | Book value |  |  | Par value                                           |  |  | Book value |  |  | Selling price |  |  | Rate                                 | Amount credited to<br>income |  |  |             |
| (l)                             |  |  | (j)                          |  |  | (k)        |  |  | (i)                                                 |  |  | (m)        |  |  | (n)           |  |  | (o)                                  | (p)                          |  |  |             |
| \$                              |  |  | \$                           |  |  | \$         |  |  | \$                                                  |  |  | \$         |  |  | \$            |  |  | %                                    |                              |  |  |             |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 84          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 85          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 86          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 87          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 88          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 89          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 90          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 91          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 92          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 93          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 94          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 95          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 96          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 97          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 98          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 99          |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 100         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 101         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 102         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 103         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 104         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 105         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 106         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 107         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 108         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 109         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 110         |
|                                 |  |  |                              |  |  |            |  |  |                                                     |  |  |            |  |  |               |  |  |                                      |                              |  |  | 111         |



# 209. 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

| Line No. | Class No. | Name of issuing company and security or other intangible thing in which investment is made | INVESTMENTS AT CLOSE OF YEAR |                      | INVESTMENTS MADE DURING YEAR |                |
|----------|-----------|--------------------------------------------------------------------------------------------|------------------------------|----------------------|------------------------------|----------------|
|          |           |                                                                                            | Total par value (c)          | Total book value (d) | Per value (e)                | Book value (f) |
| 1        | A-1       | Associated Transport, Inc. - Common                                                        | (10 shs)                     | 151                  |                              |                |
| 2        | A-1       | Associated Truck Lines, Inc. - Common                                                      | 21                           | 64                   |                              |                |
| 3        | A-1       | Baltimore & Ohio R.R. Co. - Common                                                         | 60 000 000                   | 24 410 420           |                              |                |
| 4        | A-1       | Boss-Linco Lines, Inc. - Common                                                            |                              |                      |                              |                |
| 5        | A-1       | Canadian Pacific Limited - Ordinary                                                        | 2 500 000                    | 8 312 500            |                              |                |
| 6        | A-1       | Chicago, Rock Island & Pacific RR Co. - Common                                             | (5 shs)                      | 110                  |                              |                |
| 7        | A-1       | Consolidated Freightways, Inc. - Common                                                    | 13                           | 52                   |                              |                |
| 8        | A-1       | Illinois Central Industries, Inc. - Common                                                 | (15 shs)                     | 266                  |                              |                |
| 9        | A-1       | Kansas City Southern Industries - Common                                                   | (5 shs)                      | 220                  |                              |                |
| 10       | A-1       | Leaseway Transportation Corp. - Common                                                     | 10                           | 138                  |                              |                |
| 11       | A-1       | Louisville & Nashville RR - Common                                                         |                              |                      |                              |                |
| 12       | A-1       | McLean Trucking Co. - Common                                                               | 5                            | 57                   |                              |                |
| 13       | A-1       | Norfolk & Western RR Co. - Common                                                          | 175                          | 736                  |                              |                |
| 14       | A-1       | Northwest Industries - Common                                                              | (15 shs)                     | 733                  |                              |                |
| 15       | A-1       | Pennsylvania New York Central Trans. Co. - Common                                          | 6                            | 108                  |                              |                |
| 16       | A-1       | Pennsylvania RR - Common                                                                   | 50                           | 106                  |                              |                |
| 17       | A-1       | Reading Company - Common                                                                   |                              |                      |                              |                |
| 18       | A-1       | Roadway Express, Inc. - Common                                                             | (20 shs)                     | 156                  |                              |                |
| 19       | A-1       | Seaboard Coast Line Industries, Inc. - Common                                              | 240                          | 404                  | 240                          | 404            |
| 20       | A-1       | Smiths Transfer Corp. - Common                                                             | (7 shs)                      | 54                   |                              |                |
| 21       | A-1       | Southern Railway - Common                                                                  | (5 shs)                      | 309                  |                              |                |
| 22       | A-1       | Texas Gas Transmission Corp. - Conv. Pfd.                                                  | 45                           | 171                  |                              |                |
| 23       | A-1       | Werner Continental, Inc. - Conv. Pfd.                                                      | 85                           | 55                   |                              |                |
| 24       | A-3       | Air Reduction Co. Inc. - Common                                                            | 5                            | 175                  |                              |                |
| 25       | A-3       | Anchor Hocking Glass Corp. - Common                                                        | 31                           | 166                  |                              |                |
| 26       | A-3       | Armco Steel Corp. - Common                                                                 | 100                          | 321                  |                              |                |
| 27       | A-3       | Chesapeake-Toledo Corp. - Capital Stock                                                    | 500                          | 500                  |                              |                |
| 28       | A-3       | Chromalloy American Corp. - \$5 Cum. Conv. Pfd.                                            | 3                            | 203                  |                              |                |
| 29       | A-3       | Chrysler Corp. - Common                                                                    | 6                            | 34                   |                              |                |
| 30       | A-3       | Coastal States Gas Producing Co. - Common                                                  | 33 333                       | 1 619 316            |                              |                |
| 31       | A-3       | Cumberland Gas Corp. - Common                                                              | (20 shs)                     | 181                  |                              |                |
| 32       | A-3       | Detroit Edison - Common                                                                    | 50                           | 166                  |                              |                |
| 33       | A-3       | Duke Power Co. - Common                                                                    | (10 shs)                     | 336                  |                              |                |
| 34       | A-3       | Elk Horn Coal Corp. - Common                                                               | (283 050 shs)                | 2 201 943            | (188 700 shs)                |                |
| 35       | A-3       | First National Bk. Bldg. Corp. - Common                                                    | 318 500                      | 318 500              |                              |                |
| 36       | A-3       | FMC Corp. - Common                                                                         | 50                           | 255                  |                              |                |
| 37       | A-3       | Ford Motor Company - Common                                                                | 12                           | 266                  |                              |                |
| 38       | A-3       | Fuqua Industries - Common                                                                  | 3                            |                      |                              |                |
| 39       | B-3       | Fuqua Industries - Debenture                                                               | 100                          | 99                   |                              |                |
| 40       | A-3       | General Foods Corp. - Common                                                               | (10 shs)                     | 435                  |                              |                |
| 41       | A-3       | Hotel Lancaster - 4% Cum. Pfd.                                                             | 1 500                        | 375                  |                              |                |
| 42       | A-3       | Inland Steel Corp. - Common                                                                | (5 shs)                      | 223                  |                              |                |
| 43       | A-3       | International Utilities Corp. - Common                                                     | 13                           | 152                  |                              |                |
| 44       | A-3       | James Center Development Co. - Common                                                      | 200                          | 3 000 000            |                              |                |
| 45       | A-3       | Kroger Co. - Common                                                                        | 5                            | 150                  |                              |                |
| 46       | A-3       | Lorado Coal Mining Co., Inc. - Preferred                                                   | 150 000                      | 150 062              |                              |                |
| 47       | A-3       | Maust Coal & Coke Corp. - Common                                                           | 5                            | 91                   |                              |                |
| 48       | A-3       | Mead Corp. - Common                                                                        | 50                           | 242                  |                              |                |
| 49       | A-3       | Michigan Rail Development Corp. - Common                                                   |                              |                      |                              |                |
| 50       | A-3       | National Bank of Washington, D.C.                                                          | 1 000                        | 6 345                |                              |                |
| 51       | A-3       | The New River Company - Common                                                             | 1 123 900                    | 105 321              |                              |                |
| 52       | A-3       | New River Livestock Market - Common                                                        | 2 900                        | 2 203                |                              |                |
| 53       | A-3       | Occidental Petroleum Corp. - Preferred                                                     | 4                            | 226                  |                              |                |
| 54       | A-3       | Oglebay Norton Co. - Common                                                                | (5 shs)                      | 129                  |                              |                |
| 55       | A-3       | Penn. Virginia Corp. - Common                                                              | 125                          | 271                  |                              |                |
| 56       | A-3       | Pennsylvania Co. - Preferred                                                               | 200                          | 185                  |                              |                |

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

| INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |  |                   |     |                      |     | Names of subsidiaries in connection with things owned or controlled through them |  | Line No. |
|-----------------------------------------------------|--|-------------------|-----|----------------------|-----|----------------------------------------------------------------------------------|--|----------|
| Par value<br>(g)                                    |  | Book value<br>(h) |     | Selling price<br>(i) |     | (j)                                                                              |  |          |
| \$                                                  |  | \$                |     | \$                   |     |                                                                                  |  |          |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 1        |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 2        |
|                                                     |  |                   | 46  |                      | 75  | Raillease, Incorporated                                                          |  | 3        |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 4        |
|                                                     |  |                   |     |                      |     | Chesapeake-Greenbrier Investments, Inc.                                          |  | 5        |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 6        |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 7        |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 8        |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 9        |
|                                                     |  |                   | 11  |                      | 11  | " " "                                                                            |  | 10       |
|                                                     |  |                   | 419 |                      | 419 | " " "                                                                            |  | 11       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 12       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 13       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 14       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 15       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 16       |
| 10,000,000                                          |  | 2,600,000         |     | 2,600,000            |     | Chesapeake-Greenbrier Investments, Inc.                                          |  | 17       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 18       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 19       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 20       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 21       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 22       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 23       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 24       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 25       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 26       |
|                                                     |  |                   |     |                      |     | Chesapeake Realty Development Corporation                                        |  | 27       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 28       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 29       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 30       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 31       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 32       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 33       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 34       |
|                                                     |  |                   |     |                      |     | Chesapeake-Greenbrier Investments, Inc.                                          |  | 35       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 36       |
|                                                     |  |                   | 2   |                      | 2   | " " "                                                                            |  | 37       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 38       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 39       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 40       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 41       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 42       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 43       |
|                                                     |  |                   |     |                      |     | Chesapeake-Greenbrier Investments, Inc.                                          |  | 44       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 45       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 46       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 47       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 48       |
|                                                     |  |                   | 550 |                      |     | Chesapeake Realty Development Corporation                                        |  | 49       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 50       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 51       |
|                                                     |  |                   |     |                      |     | The New River Company                                                            |  | 52       |
|                                                     |  |                   |     |                      |     | Western Pocahontas Corporation                                                   |  | 53       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 54       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 55       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 56       |
|                                                     |  |                   |     |                      |     | " " "                                                                            |  | 57       |



**209. 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

| Line No. | Class No. | Name of issuing company and security or other intangible thing in which investment is made<br>(b) | INVESTMENTS AT CLOSE OF YEAR |    |                         |           | INVESTMENTS MADE DURING YEAR |  |                   |  |
|----------|-----------|---------------------------------------------------------------------------------------------------|------------------------------|----|-------------------------|-----------|------------------------------|--|-------------------|--|
|          |           |                                                                                                   | Total par value<br>(c)       |    | Total book value<br>(d) |           | Par value<br>(e)             |  | Book value<br>(f) |  |
| 1        | A-3       | Pittston Company-Common                                                                           | \$                           | 30 | \$                      | 237       | \$                           |  | \$                |  |
| 2        | A-3       | Southeastern Public Service Co.-Common                                                            |                              | 5  |                         | 124       |                              |  |                   |  |
| 3        | A-3       | Tennessee Gas Transmission Co.-Common                                                             |                              | 30 |                         | 99        |                              |  |                   |  |
| 4        | A-3       | Union Carbide Corp.-Common                                                                        | (10 shs)                     |    |                         | 561       |                              |  |                   |  |
| 5        | A-3       | West Virginia Pulp & Paper-Common                                                                 |                              | 50 |                         | 215       |                              |  |                   |  |
| 6        | A-3       | White Oak Country Club-Common                                                                     | 30 000                       |    | 30 000                  |           |                              |  |                   |  |
| 7        | B-3       | U.S. Treasury Obligations                                                                         | 877 000                      |    | 863 125                 | 1 707 000 | 1 683 272                    |  |                   |  |
| 8        | C-3       | Various Corporation Short-Term Notes                                                              | 50 000                       |    | 49 708                  | 4 350 000 | 4 328 314                    |  |                   |  |
| 9        | C-3       | Various Employees' Notes                                                                          | 2 500                        |    | 2 500                   |           |                              |  |                   |  |
| 10       | C-3       | Winding Gulf Coals, Inc.-Notes                                                                    |                              |    |                         |           |                              |  |                   |  |
| 11       | D-3       | Michigan Rail Development Corp.-Notes                                                             |                              |    |                         |           |                              |  |                   |  |
| 12       | D-3       | First National Bank Bldg. Corp.-Note                                                              | 25 000                       |    | 25 000                  |           |                              |  |                   |  |
| 13       | D-6       | Certificates of deposit                                                                           | 550 000                      |    | 550 000                 | 1 066 500 | 1 066 500                    |  |                   |  |
| 14       | E-1       | Baltimore and Ohio RR Co.-Advances                                                                |                              |    | 567 757                 |           |                              |  |                   |  |
| 15       | E-3       | Chesapeake-Greenbrier Investments, Inc.-Adv.                                                      |                              |    |                         |           |                              |  |                   |  |
| 16       | E-3       | New River Company-Advances                                                                        |                              |    |                         |           |                              |  |                   |  |
| 17       | E-3       | Michigan Rail Development Corp.-Advances                                                          |                              |    |                         |           |                              |  |                   |  |
| 18       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 19       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 20       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 21       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 22       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 23       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 24       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |
| 25       |           |                                                                                                   |                              |    |                         |           |                              |  |                   |  |

**NOTES AND REMARKS**

**209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued**

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

| INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR |     |     |                   |         |                      | Names of subsidiaries in connection with things owned or controlled through them |                                           |   | Line No. |    |
|-----------------------------------------------------|-----|-----|-------------------|---------|----------------------|----------------------------------------------------------------------------------|-------------------------------------------|---|----------|----|
| Par value<br>(g)                                    |     |     | Book value<br>(h) |         | Selling price<br>(i) |                                                                                  | (j)                                       |   |          |    |
| \$                                                  |     |     | \$                | 43      | \$                   | 43                                                                               | Western Pocahontas Corporation            |   |          |    |
|                                                     |     |     |                   |         |                      |                                                                                  | "                                         | " | "        | 2  |
|                                                     |     |     |                   |         |                      |                                                                                  | "                                         | " | "        | 3  |
|                                                     |     |     |                   |         |                      |                                                                                  | "                                         | " | "        | 4  |
|                                                     |     |     |                   |         |                      |                                                                                  | "                                         | " | "        | 5  |
|                                                     |     |     |                   |         |                      |                                                                                  | The New River Company                     |   |          | 6  |
|                                                     |     |     |                   |         |                      |                                                                                  | "                                         | " |          | 7  |
| 1                                                   | 630 | 000 | 1                 | 609 483 | 1                    | 630 000                                                                          | Western Pocahontas Corporation            |   |          | 8  |
| 4                                                   | 750 | 000 | 4                 | 724 510 | 4                    | 745 469                                                                          | The New River Company                     |   |          | 9  |
|                                                     | 2   | 100 |                   | 2 100   |                      | 2 100                                                                            | Western Pocahontas Corporation            |   |          | 10 |
|                                                     |     |     |                   | 125 000 |                      | 125 000                                                                          | Chesapeake Realty Development Corporation |   |          | 11 |
|                                                     |     |     |                   | 371 398 |                      |                                                                                  | Chesapeake-Greenbrier Investments, Inc.   |   |          | 12 |
|                                                     |     |     |                   | 6 000   |                      | 6 000                                                                            | The New River Company                     |   |          | 13 |
|                                                     | 516 | 500 |                   | 516 500 |                      | 516 500                                                                          | Railease, Incorporated                    |   |          | 14 |
|                                                     |     |     |                   | 856 895 |                      | 856 895                                                                          | Western Pocahontas Corporation            |   |          | 15 |
|                                                     |     |     | 8                 | 812 500 | 8                    | 812 500                                                                          | "                                         | " | "        | 16 |
|                                                     |     |     | 1                 | 750 000 | 1                    | 750 000                                                                          | Chesapeake Realty Development Corporation |   |          | 17 |
|                                                     |     |     |                   | 73 886  |                      |                                                                                  |                                           |   |          | 18 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 19 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 20 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 21 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 22 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 23 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 24 |
|                                                     |     |     |                   |         |                      |                                                                                  |                                           |   |          | 25 |

**NOTES AND REMARKS**



## 211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

| Line No. | Account<br>(a)                                  | Balance at beginning of year<br>(b) |     | Expenditures during the year for original road and equipment, and road extensions<br>(c) | Expenditures during the year for purchase of existing lines, reorganizations, etc.<br>(d) |  |
|----------|-------------------------------------------------|-------------------------------------|-----|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--|
| 1        | (1) Engineering.....                            | 14                                  | 042 | 104                                                                                      |                                                                                           |  |
| 2        | (2) Land for transportation purposes.....       | 32                                  | 651 | 452                                                                                      |                                                                                           |  |
| 3        | (2½) Other right-of-way expenditures.....       |                                     | 348 | 222                                                                                      |                                                                                           |  |
| 4        | (3) Grading.....                                | 112                                 | 954 | 206                                                                                      |                                                                                           |  |
| 5        | (5) Tunnels and subways.....                    | 15                                  | 195 | 088                                                                                      |                                                                                           |  |
| 6        | (6) Bridges, trestles, and culverts.....        | 68                                  | 426 | 027                                                                                      |                                                                                           |  |
| 7        | (7) Elevated structures.....                    |                                     |     |                                                                                          |                                                                                           |  |
| 8        | (8) Ties.....                                   | 27                                  | 964 | 212                                                                                      |                                                                                           |  |
| 9        | (9) Rails.....                                  | 49                                  | 200 | 200                                                                                      |                                                                                           |  |
| 10       | (10) Other track material.....                  | 44                                  | 183 | 554                                                                                      |                                                                                           |  |
| 11       | (11) Ballast.....                               | 26                                  | 416 | 668                                                                                      |                                                                                           |  |
| 12       | (12) Track laying and surfacing.....            | 35                                  | 669 | 282                                                                                      |                                                                                           |  |
| 13       | (13) Fences, snowsheds, and signs.....          | 2                                   | 167 | 320                                                                                      |                                                                                           |  |
| 14       | (16) Station and office buildings.....          | 26                                  | 306 | 027                                                                                      |                                                                                           |  |
| 15       | (17) Roadway buildings.....                     | 3                                   | 080 | 923                                                                                      |                                                                                           |  |
| 16       | (18) Water stations.....                        | 2                                   | 038 | 919                                                                                      |                                                                                           |  |
| 17       | (19) Fuel stations.....                         | 2                                   | 233 | 271                                                                                      |                                                                                           |  |
| 18       | (20) Shops and enginehouses.....                | 26                                  | 130 | 668                                                                                      |                                                                                           |  |
| 19       | (21) Grain elevators.....                       |                                     |     |                                                                                          |                                                                                           |  |
| 20       | (22) Storage warehouses.....                    |                                     | 16  | 227                                                                                      |                                                                                           |  |
| 21       | (23) Wharves and docks.....                     | 2                                   | 075 | 359                                                                                      |                                                                                           |  |
| 22       | (24) Coal and ore wharves.....                  | 25                                  | 572 | 459                                                                                      |                                                                                           |  |
| 23       | (25) TOFC/COFC terminals.....                   |                                     |     |                                                                                          |                                                                                           |  |
| 24       | (26) Communication systems.....                 | 9                                   | 572 | 660                                                                                      |                                                                                           |  |
| 25       | (27) Signals and interlockers.....              | 49                                  | 882 | 058                                                                                      |                                                                                           |  |
| 26       | (29) Power plants.....                          |                                     | 960 | 797                                                                                      |                                                                                           |  |
| 27       | (31) Power-transmission systems.....            | 3                                   | 798 | 734                                                                                      |                                                                                           |  |
| 28       | (35) Miscellaneous structures.....              |                                     | 663 | 046                                                                                      |                                                                                           |  |
| 29       | (37) Roadway machines.....                      | 10                                  | 749 | 966                                                                                      |                                                                                           |  |
| 30       | (38) Roadway small tools.....                   |                                     | 221 | 208                                                                                      |                                                                                           |  |
| 31       | (39) Public improvements—Construction.....      | 10                                  | 154 | 977                                                                                      |                                                                                           |  |
| 32       | (43) Other expenditures—Road.....               |                                     |     |                                                                                          |                                                                                           |  |
| 33       | (44) Shop machinery.....                        | 15                                  | 609 | 987                                                                                      |                                                                                           |  |
| 34       | (45) Power-plant machinery.....                 | 2                                   | 673 | 649                                                                                      |                                                                                           |  |
| 35       | Other (specify and explain).....                |                                     |     |                                                                                          |                                                                                           |  |
| 36       | Total expenditures for road.....                | 620                                 | 959 | 270                                                                                      |                                                                                           |  |
| 37       | (52) Locomotives.....                           | 149                                 | 397 | 989                                                                                      |                                                                                           |  |
| 38       | (53) Freight-train cars.....                    | 536                                 | 122 | 478                                                                                      |                                                                                           |  |
| 39       | (54) Passenger-train cars.....                  | 8                                   | 014 | 875                                                                                      |                                                                                           |  |
| 40       | (55) Highway revenue equipment.....             |                                     |     |                                                                                          |                                                                                           |  |
| 41       | (56) Floating equipment.....                    | 22                                  | 449 | 695                                                                                      |                                                                                           |  |
| 42       | (57) Work equipment.....                        | 12                                  | 927 | 791                                                                                      |                                                                                           |  |
| 43       | (58) Miscellaneous equipment.....               |                                     | 397 | 702                                                                                      |                                                                                           |  |
| 44       | Total expenditures for equipment.....           | 729                                 | 310 | 530                                                                                      |                                                                                           |  |
| 45       | (71) Organization expenses.....                 |                                     |     |                                                                                          |                                                                                           |  |
| 46       | (76) Interest during construction.....          |                                     |     |                                                                                          |                                                                                           |  |
| 47       | (77) Other expenditures—General.....            |                                     |     |                                                                                          |                                                                                           |  |
| 48       | Total general expenditures.....                 |                                     |     |                                                                                          |                                                                                           |  |
| 49       | TOTAL.....                                      | 1350                                | 269 | 800                                                                                      |                                                                                           |  |
| 50       | (80) Other elements of investment (p. 223)..... |                                     |     |                                                                                          |                                                                                           |  |
| 51       | (90) Construction work in progress.....         | 6                                   | 837 | 118                                                                                      |                                                                                           |  |
| 52       | GRAND TOTAL.....                                | 1357                                | 106 | 918                                                                                      |                                                                                           |  |

## 211. ROAD AND EQUIPMENT PROPERTY (See instructions page 222)

| EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR |                             |    | CREDITS FOR PROPERTY RETIRED DURING THE YEAR |                     |  | Net changes during the year | Balance at close of year |     |    | Line No. |
|------------------------------------------------------------|-----------------------------|----|----------------------------------------------|---------------------|--|-----------------------------|--------------------------|-----|----|----------|
| Made on owned property (e)                                 | Made on leased property (f) |    | Owning property (g)                          | Leased property (h) |  |                             | (i)                      |     |    |          |
| 222 562                                                    |                             |    | 113 862                                      |                     |  | 108 700                     | 14 150                   | 804 | 1  |          |
| 157 075                                                    |                             |    | 147 072                                      |                     |  | 10 003                      | 32 661                   | 455 | 2  |          |
| 14 592                                                     |                             |    | 663                                          |                     |  | 13 929                      | 362                      | 151 | 3  |          |
| 695 873                                                    |                             |    | 366 193                                      |                     |  | 329 680                     | 113 283                  | 886 | 4  |          |
| 220 259                                                    |                             |    | 488 970                                      |                     |  | ( 268 711)                  | 14 926                   | 377 | 5  |          |
| 799 078                                                    |                             |    | 103 877                                      |                     |  | 695 201                     | 69 121                   | 228 | 6  |          |
| 185 668                                                    |                             |    | 152 821                                      |                     |  | 32 847                      | 27 997                   | 059 | 7  |          |
| 629 641                                                    |                             |    | 182 530                                      |                     |  | 447 111                     | 49 647                   | 311 | 8  |          |
| 973 149                                                    | 110                         |    | 375 058                                      |                     |  | 598 201                     | 44 781                   | 755 | 9  |          |
| 233 295                                                    |                             |    | 90 293                                       |                     |  | 143 002                     | 26 559                   | 670 | 10 |          |
| 617 263                                                    | 17                          |    | 147 790                                      |                     |  | 469 490                     | 36 138                   | 772 | 11 |          |
| 1 409                                                      |                             |    | 8 100                                        |                     |  | ( 6 691)                    | 2 160                    | 629 | 12 |          |
| 545 483                                                    | 860                         | 1  | 763 381                                      |                     |  | ( 1 217 038)                | 25 088                   | 989 | 13 |          |
| 7 731                                                      |                             |    | 13 818                                       |                     |  | ( 6 087)                    | 3 074                    | 836 | 14 |          |
| 202                                                        |                             |    | 23 263                                       |                     |  | ( 23 061)                   | 2 015                    | 858 | 15 |          |
| 28 572                                                     |                             |    | 25 125                                       |                     |  | 3 447                       | 2 236                    | 718 | 16 |          |
| 104 960                                                    |                             |    | 124 663                                      |                     |  | ( 19 703)                   | 26 110                   | 965 | 17 |          |
| ( 9 802)                                                   |                             |    |                                              |                     |  | ( 9 802)                    | 6 425                    |     | 18 |          |
| 2 287                                                      |                             |    | 23 285                                       |                     |  | ( 20 998)                   | 2 054                    | 361 | 19 |          |
| 7 579                                                      |                             |    | 1 163                                        |                     |  | 6 416                       | 25 578                   | 875 | 20 |          |
| 706 524                                                    |                             |    |                                              |                     |  | 706 524                     | 706 524                  |     | 21 |          |
| 287 775                                                    |                             |    | 132 023                                      |                     |  | 155 752                     | 9 728                    | 412 | 22 |          |
| 650 151                                                    |                             |    | 202 790                                      |                     |  | 447 365                     | 50 329                   | 423 | 23 |          |
| 2 236                                                      |                             |    | 615                                          |                     |  | 1 621                       | 962                      | 418 | 24 |          |
| 147 630                                                    |                             |    | 33 002                                       |                     |  | 114 628                     | 3 913                    | 362 | 25 |          |
| 69 731                                                     |                             |    | 2 431                                        |                     |  | 67 300                      | 730                      | 346 | 26 |          |
| 1 071 744                                                  |                             |    | 346 115                                      |                     |  | 725 629                     | 11 475                   | 595 | 27 |          |
|                                                            |                             |    | 1 760                                        |                     |  | ( 1 760)                    | 219                      | 448 | 28 |          |
| 106 807                                                    |                             |    | 61 302                                       |                     |  | 45 505                      | 10 200                   | 482 | 29 |          |
| 266 498                                                    |                             |    | 226 862                                      |                     |  | 39 636                      | 15 649                   | 623 | 30 |          |
| 39 254                                                     |                             |    | 44 806                                       |                     |  | ( 5 552)                    | 2 668                    | 097 | 31 |          |
| 8 785 230                                                  | 987                         | 5  | 203 633                                      |                     |  | 3 582 584                   | 624 541                  | 854 | 32 |          |
| 6 415 888                                                  |                             | 4  | 485 237                                      |                     |  | 1 930 651                   | 151 328                  | 640 | 33 |          |
| 12 639 303                                                 |                             | 11 | 575 226                                      |                     |  | 1 064 077                   | 537 186                  | 555 | 34 |          |
|                                                            |                             | 6  | 828 902                                      |                     |  | ( 6 828 902)                | 1 185                    | 973 | 35 |          |
| 579 934                                                    |                             |    | 418 961                                      |                     |  | 160 973                     | 22 610                   | 668 | 36 |          |
| ( 1 648 246)                                               |                             |    | 528 140                                      |                     |  | ( 2 176 386)                | 10 751                   | 405 | 37 |          |
| 2 206 639                                                  |                             |    | 632 578                                      |                     |  | 1 574 061                   | 1 971                    | 763 | 38 |          |
| 20 193 518                                                 |                             | 24 | 469 044                                      |                     |  | ( 4 275 526)                | 725 035                  | 004 | 39 |          |
| 28 978 748                                                 | 987                         | 29 | 672 677                                      |                     |  | ( 692 942)                  | 1349 576                 | 858 | 40 |          |
| ( 1 057 733)                                               |                             |    |                                              |                     |  | ( 1 057 733)                | 5 779                    | 385 | 41 |          |
| 27 921 015                                                 | 987                         | 29 | 672 677                                      |                     |  | ( 1 750 675)                | 1355 356                 | 243 | 42 |          |



## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

9. Report on line 35 amounts not includible in the primary road accounts. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

## NOTES AND REMARKS

## 211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

| Line No. | Item<br>(a) | Contra account number<br>(b) | Charges during the year<br>(c) |  |  | Credits during the year<br>(d) |  |  |
|----------|-------------|------------------------------|--------------------------------|--|--|--------------------------------|--|--|
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| 167      |             |                              |                                |  |  |                                |  |  |
| 168      |             |                              |                                |  |  |                                |  |  |
| 169      |             |                              |                                |  |  |                                |  |  |
| 170      |             |                              |                                |  |  |                                |  |  |
| 171      |             |                              |                                |  |  |                                |  |  |
| 172      |             |                              |                                |  |  |                                |  |  |
| 173      |             |                              |                                |  |  |                                |  |  |
| 174      |             |                              |                                |  |  |                                |  |  |
| 175      |             |                              |                                |  |  |                                |  |  |
| 176      |             |                              |                                |  |  |                                |  |  |
| 177      |             |                              |                                |  |  |                                |  |  |
| 178      |             |                              |                                |  |  |                                |  |  |
| 179      |             |                              |                                |  |  |                                |  |  |
| 180      |             |                              |                                |  |  |                                |  |  |
| 181      |             |                              |                                |  |  |                                |  |  |
| 182      |             |                              |                                |  |  |                                |  |  |
| 183      |             |                              |                                |  |  |                                |  |  |
| 184      |             |                              |                                |  |  |                                |  |  |
| 185      |             |                              |                                |  |  |                                |  |  |
| 186      |             |                              |                                |  |  |                                |  |  |
| 187      |             |                              |                                |  |  |                                |  |  |
| 188      |             |                              |                                |  |  |                                |  |  |
| 189      |             |                              |                                |  |  |                                |  |  |
| 190      |             |                              |                                |  |  |                                |  |  |
| 191      |             |                              |                                |  |  |                                |  |  |
| 192      |             |                              |                                |  |  |                                |  |  |
| 193      |             |                              |                                |  |  |                                |  |  |
| 194      |             |                              |                                |  |  |                                |  |  |
| 195      |             |                              |                                |  |  |                                |  |  |
| 196      |             |                              |                                |  |  |                                |  |  |
| 197      |             |                              |                                |  |  |                                |  |  |
| 198      |             |                              |                                |  |  |                                |  |  |
| 199      |             |                              |                                |  |  |                                |  |  |
| 200      |             |                              |                                |  |  |                                |  |  |
| 201      |             |                              |                                |  |  |                                |  |  |
| 202      |             |                              |                                |  |  |                                |  |  |
| 203      |             |                              |                                |  |  |                                |  |  |
| 204      |             |                              |                                |  |  |                                |  |  |
| 205      |             |                              |                                |  |  |                                |  |  |
| 206      |             |                              |                                |  |  |                                |  |  |
| 207      |             |                              |                                |  |  |                                |  |  |
| 208      |             |                              |                                |  |  |                                |  |  |
| 209      |             |                              |                                |  |  |                                |  |  |
| 210      |             |                              |                                |  |  |                                |  |  |
| 211      |             |                              |                                |  |  |                                |  |  |
| 212      |             |                              |                                |  |  |                                |  |  |
| 213      |             |                              |                                |  |  |                                |  |  |
| 214      |             |                              |                                |  |  |                                |  |  |
| 215      |             |                              |                                |  |  |                                |  |  |
| 216      |             |                              |                                |  |  |                                |  |  |
| 217      |             |                              |                                |  |  |                                |  |  |
| 218      |             |                              |                                |  |  |                                |  |  |
| 219      |             |                              |                                |  |  |                                |  |  |
| 220      |             |                              |                                |  |  |                                |  |  |
| 221      |             |                              |                                |  |  |                                |  |  |
| 222      |             |                              |                                |  |  |                                |  |  |
| 223      |             |                              |                                |  |  |                                |  |  |
| 224      |             |                              |                                |  |  |                                |  |  |
| 225      |             |                              |                                |  |  |                                |  |  |
| 226      |             |                              |                                |  |  |                                |  |  |
| 227      |             |                              |                                |  |  |                                |  |  |
| 228      |             |                              |                                |  |  |                                |  |  |
| 229      |             |                              |                                |  |  |                                |  |  |
| 230      |             |                              |                                |  |  |                                |  |  |
| 231      |             |                              |                                |  |  |                                |  |  |
| 232      |             |                              |                                |  |  |                                |  |  |
| 233      |             |                              |                                |  |  |                                |  |  |
| 234      |             |                              |                                |  |  |                                |  |  |
| 235      |             |                              |                                |  |  |                                |  |  |
| 236      |             |                              |                                |  |  |                                |  |  |
| 237      |             |                              |                                |  |  |                                |  |  |
| 238      |             |                              |                                |  |  |                                |  |  |
| 239      |             |                              |                                |  |  |                                |  |  |
| 240      |             |                              |                                |  |  |                                |  |  |
| 241      |             |                              |                                |  |  |                                |  |  |
| 242      |             |                              |                                |  |  |                                |  |  |
| 243      |             |                              |                                |  |  |                                |  |  |
| 244      |             |                              |                                |  |  |                                |  |  |
| 245      |             |                              |                                |  |  |                                |  |  |
| 246      |             |                              |                                |  |  |                                |  |  |
| 247      |             |                              |                                |  |  |                                |  |  |
| 248      |             |                              |                                |  |  |                                |  |  |
| 249      |             |                              |                                |  |  |                                |  |  |
| 250      |             |                              |                                |  |  |                                |  |  |
| 251      |             |                              |                                |  |  |                                |  |  |
| 252      |             |                              |                                |  |  |                                |  |  |
| 253      |             |                              |                                |  |  |                                |  |  |
| 254      |             |                              |                                |  |  |                                |  |  |
| 255      |             |                              |                                |  |  |                                |  |  |
| 256      |             |                              |                                |  |  |                                |  |  |
| 257      |             |                              |                                |  |  |                                |  |  |
| 258      |             |                              |                                |  |  |                                |  |  |
| 259      |             |                              |                                |  |  |                                |  |  |
| 260      |             |                              |                                |  |  |                                |  |  |
| 261      |             |                              |                                |  |  |                                |  |  |
| 262      |             |                              |                                |  |  |                                |  |  |
| 263      |             |                              |                                |  |  |                                |  |  |
| 264      |             |                              |                                |  |  |                                |  |  |
| 265      |             |                              |                                |  |  |                                |  |  |
| 266      |             |                              |                                |  |  |                                |  |  |
| 267      |             |                              |                                |  |  |                                |  |  |
|          |             |                              |                                |  |  |                                |  |  |



# 211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

| Line No. | Account                                    | OWNED AND USED           |  |                      |  |                                     |                          | LEASED FROM OTHERS |                      |         |                                     |  |  |
|----------|--------------------------------------------|--------------------------|--|----------------------|--|-------------------------------------|--------------------------|--------------------|----------------------|---------|-------------------------------------|--|--|
|          |                                            | DEPRECIATION BASE        |  |                      |  | Annual composite rate (percent) (d) | DEPRECIATION BASE        |                    |                      |         | Annual composite rate (percent) (g) |  |  |
|          |                                            | At beginning of year (b) |  | At close of year (c) |  |                                     | At beginning of year (e) |                    | At close of year (f) |         |                                     |  |  |
|          | (a)                                        | \$                       |  | \$                   |  | %                                   | \$                       |                    | \$                   |         | %                                   |  |  |
| 1        | ROAD                                       |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 2        | (1) Engineering                            | 13 855 498               |  | 13 990 025           |  | 0.80                                |                          | 22 256             |                      | 22 256  | 3.24                                |  |  |
| 3        | (2½) Other right-of-way expenditures       | 211 175                  |  | 225 694              |  | 2.60                                |                          | 25                 |                      | 25      |                                     |  |  |
| 4        | (3) Grading                                | 6 420 223                |  | 6 460 544            |  | 1.65                                |                          | 5 324              |                      | 5 324   | 1.13                                |  |  |
| 5        | (5) Tunnels and subways                    | 7 544 242                |  | 7 331 562            |  | 1.37                                |                          |                    |                      |         |                                     |  |  |
| 6        | (6) Bridges, trestles, and culverts        | 67 762 110               |  | 68 490 868           |  | 1.40                                |                          | 126 840            |                      | 126 840 | 1.27                                |  |  |
| 7        | (7) Elevated structures                    |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 8        | (13) Fences, snowsheds, and signs          | 2 150 448                |  | 2 150 303            |  |                                     |                          | 5 385              |                      | 5 385   | 0.45                                |  |  |
| 9        | (16) Station and office buildings          | 25 233 246               |  | 25 277 701           |  | 2.02                                |                          | 1 264              |                      | 1 264   | 2.85                                |  |  |
| 10       | (17) Roadway buildings                     | 3 074 279                |  | 3 062 813            |  | 2.57                                |                          | 440                |                      | 440     |                                     |  |  |
| 11       | (18) Water stations                        | 2 025 282                |  | 2 002 821            |  | 2.55                                |                          |                    |                      |         |                                     |  |  |
| 12       | (19) Fuel stations                         | 2 220 646                |  | 2 211 652            |  | 2.45                                |                          |                    |                      |         |                                     |  |  |
| 13       | (20) Shops and enginehouses                | 25 836 381               |  | 25 833 957           |  | 1.95                                |                          |                    |                      |         |                                     |  |  |
| 14       | (21) Grain elevators                       |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 15       | (22) Storage warehouses                    | 16 227                   |  | 6 425                |  |                                     |                          |                    |                      |         |                                     |  |  |
| 16       | (23) Wharves and docks                     | 1 468 383                |  | 1 445 393            |  | 3.15                                |                          |                    |                      |         |                                     |  |  |
| 17       | (24) Coal and ore wharves                  | 25 547 654               |  | 25 553 966           |  | 2.10                                |                          |                    |                      |         |                                     |  |  |
| 18       | (25) TOFC/COFC terminals                   |                          |  | 706 574              |  | 2.02                                |                          |                    |                      |         |                                     |  |  |
| 19       | (26) Communication systems                 | 9 485 734                |  | 9 661 392            |  | 2.95                                |                          | 1 457              |                      | 1 457   | 1.65                                |  |  |
| 20       | (27) Signals and interlockers              | 47 431 328               |  | 47 739 356           |  | 2.60                                |                          | 33 945             |                      | 33 945  | 3.15                                |  |  |
| 21       | (29) Power plants                          | 960 796                  |  | 962 358              |  | 1.10                                |                          |                    |                      |         |                                     |  |  |
| 22       | (31) Power transmission systems            | 3 769 024                |  | 3 891 257            |  | 3.40                                |                          |                    |                      |         |                                     |  |  |
| 23       | (35) Miscellaneous structures              | 616 959                  |  | 687 604              |  | 2.57                                |                          |                    |                      |         |                                     |  |  |
| 24       | (37) Roadway machines                      | 10 742 787               |  | 11 375 590           |  | 7.87                                |                          |                    |                      |         |                                     |  |  |
| 25       | (39) Public improvements—Construction      | 5 211 427                |  | 5 210 772            |  | 2.10                                |                          | 1 147              |                      | 1 147   | 2.09                                |  |  |
| 26       | (44) Shop machinery                        | 15 566 343               |  | 15 582 907           |  | 3.38                                |                          |                    |                      |         |                                     |  |  |
| 27       | (45) Power-plant machinery                 | 2 673 589                |  | 2 634 337            |  | 3.00                                |                          |                    |                      |         |                                     |  |  |
| 28       | All other road accounts                    | 1 104                    |  | 1 104                |  | 6.00                                |                          |                    |                      |         |                                     |  |  |
| 29       | Amortization (other than defense projects) |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 30       | Total road                                 | 279 824 885              |  | 282 496 975          |  | 2.20                                |                          | 198 083            |                      | 198 083 | 1.47                                |  |  |
| 31       | EQUIPMENT                                  |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 32       | (52) Locomotives                           | 148 964 472              |  | 152 352 922          |  | 5.22                                |                          |                    |                      |         |                                     |  |  |
| 33       | (53) Freight-train cars                    | 516 041 290              |  | 522 416 263          |  | 3.10                                |                          |                    |                      |         |                                     |  |  |
| 34       | (54) Passenger-train cars                  | 7 969 987                |  | 4 878 032            |  |                                     |                          |                    |                      |         |                                     |  |  |
| 35       | (55) Highway revenue equipment             |                          |  |                      |  |                                     |                          |                    |                      |         |                                     |  |  |
| 36       | (56) Floating equipment                    | 21 509 655               |  | 21 569 174           |  | 2.13                                |                          |                    |                      |         |                                     |  |  |
| 37       | (57) Work equipment                        | 12 924 474               |  | 10 799 526           |  |                                     |                          |                    |                      |         |                                     |  |  |
| 38       | (58) Miscellaneous equipment               | 397 702                  |  | 1 971 764            |  | 11.32                               |                          |                    |                      |         |                                     |  |  |
| 39       | Total equipment                            | 707 807 580              |  | 713 987 686          |  | 3.47                                |                          |                    |                      |         |                                     |  |  |
| 40       | GRAND TOTAL                                | 987 632 465              |  | 996 484 661          |  |                                     |                          | 198 083            |                      | 198 083 |                                     |  |  |

Depreciation on Accounts 54 and 57 discontinued per authority ICC Bureau of Accounts letter dated 7/28/60, File D-L. Depreciation on Accounts 13 and 22 (owned and used) has been discontinued per authority ICC Bureau of Accounts letter dated 7/24/67, File AGV-J.

## 211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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.

| Line No. | Account<br>(a)                        | DEPRECIATION BASE        |         |                      |  | Annual composite rate (percent) |    |
|----------|---------------------------------------|--------------------------|---------|----------------------|--|---------------------------------|----|
|          |                                       | Beginning of year<br>(b) |         | Close of year<br>(c) |  | (d)                             |    |
|          |                                       | \$                       |         | \$                   |  |                                 | %  |
|          | <b>ROAD</b>                           |                          |         |                      |  |                                 |    |
| 1        | (1) Engineering                       |                          | 27 516  | 27 516               |  | 1                               | 39 |
| 3        | (2½) Other right-of-way expenditures  |                          |         |                      |  |                                 |    |
| 4        | (3) Grading                           |                          | 53 385  | 53 385               |  | 1                               | 10 |
| 5        | (5) Tunnels and subways               |                          |         |                      |  |                                 |    |
| 6        | (6) Bridges, trestles, and culverts   |                          | 6 695   | 6 695                |  | 1                               | 40 |
| 7        | (7) Elevated structures               |                          |         |                      |  |                                 |    |
| 8        | (13) Fences, snowsheds, and signs     |                          | 3 272   | 3 272                |  |                                 |    |
| 9        | (16) Station and office buildings     |                          |         |                      |  |                                 |    |
| 10       | (17) Roadway buildings                |                          |         |                      |  |                                 |    |
| 11       | (18) Water stations                   |                          |         |                      |  |                                 |    |
| 12       | (19) Fuel stations                    |                          |         |                      |  |                                 |    |
| 13       | (20) Shops and enginehouses           |                          |         |                      |  |                                 |    |
| 14       | (21) Grain elevators                  |                          |         |                      |  |                                 |    |
| 15       | (22) Storage warehouses               |                          |         |                      |  |                                 |    |
| 16       | (23) Wharves and docks                |                          |         |                      |  |                                 |    |
| 17       | (24) Coal and ore wharves             |                          |         |                      |  |                                 |    |
| 18       | (25) TOFC/COFC terminals              |                          |         |                      |  |                                 |    |
| 19       | (26) Communication systems            |                          | 6 227   | 6 227                |  | 2                               | 95 |
| 20       | (27) Signals and interlockers         |                          | 99 052  | 99 052               |  | 2                               | 60 |
| 21       | (29) Power plants                     |                          |         |                      |  |                                 |    |
| 22       | (31) Power transmission systems       |                          |         |                      |  |                                 |    |
| 23       | (35) Miscellaneous structures         |                          | 14 275  | 14 275               |  | 1                               | 00 |
| 24       | (37) Roadway machines                 |                          |         |                      |  |                                 |    |
| 25       | (39) Public improvements—Construction |                          | 172 402 | 172 402              |  | 1                               | 72 |
| 26       | (44) Shop machinery                   |                          |         |                      |  |                                 |    |
| 27       | (45) Power-plant machinery            |                          |         |                      |  |                                 |    |
| 28       | All other road accounts               |                          |         |                      |  |                                 |    |
| 29       | Total road                            |                          | 382 824 | 382 824              |  | 1                               | 81 |
| 30       | <b>EQUIPMENT</b>                      |                          |         |                      |  |                                 |    |
| 31       | (52) Locomotives                      |                          |         |                      |  |                                 |    |
| 32       | (53) Freight-train cars               |                          |         |                      |  |                                 |    |
| 33       | (54) Passenger-train cars             |                          |         |                      |  |                                 |    |
| 34       | (55) Highway revenue equipment        |                          |         |                      |  |                                 |    |
| 35       | (56) Floating equipment               |                          |         |                      |  |                                 |    |
| 36       | (57) Work equipment                   |                          |         |                      |  |                                 |    |
| 37       | (58) Miscellaneous equipment          |                          |         |                      |  |                                 |    |
| 38       | Total equipment                       |                          |         |                      |  |                                 |    |
| 39       | GRAND TOTAL                           |                          | 382 824 | 382 824              |  | 1                               | 81 |

Depreciation on Account 13 has been discontinued per authority ICC Bureau of Accounts letter dated 7/24/67, File ACV-J.



## 211D. 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 therefor are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis 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 No. | Account<br>(a)                             | Balance at beginning of year<br>(b) |     |          | CREDITS TO RESERVE DURING THE YEAR   |     |                      |   | DEBITS TO RESERVE DURING THE YEAR |     |                     |     | Balance at close of year<br>(g) |     |     |     |           |         |
|----------|--------------------------------------------|-------------------------------------|-----|----------|--------------------------------------|-----|----------------------|---|-----------------------------------|-----|---------------------|-----|---------------------------------|-----|-----|-----|-----------|---------|
|          |                                            |                                     |     |          | Charges to operating expenses<br>(c) |     | Other credits<br>(d) |   | Retirements<br>(e)                |     | Other debits<br>(f) |     |                                 |     |     |     |           |         |
|          |                                            |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
|          |                                            | \$                                  |     |          | \$                                   |     |                      |   | \$                                |     |                     | \$  |                                 |     | \$  |     |           |         |
| 1        | ROAD                                       |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 2        | (1) Engineering                            | 1                                   | 681 | 171      |                                      | 110 | 871                  |   |                                   |     | 39                  | 825 |                                 | 3   | 056 | 1   | 749 161   |         |
| 3        | (24) Other right-of-way expenditures       |                                     | 116 | 087      |                                      | 5   | 655                  |   |                                   |     |                     | 663 |                                 |     |     |     | 121 079   |         |
| 4        | (3) Grading                                | 2                                   | 594 | 008      |                                      | 105 | 809                  |   |                                   |     | 11                  | 282 |                                 | 377 |     | 2   | 688 158   |         |
| 5        | (5) Tunnels and subways                    | 1                                   | 523 | 420      |                                      | 102 | 451                  |   |                                   |     | 157                 | 197 |                                 |     |     | 1   | 468 674   |         |
| 6        | (6) Bridges, trestles, and culverts        | 21                                  | 410 | 739      |                                      | 952 | 390                  |   | 357                               |     | 79                  | 210 |                                 | 218 |     | 22  | 284 058   |         |
| 7        | (7) Elevated structures                    |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 8        | (13) Fences, snow sheds, and signs         | 2                                   | 616 | 704      |                                      |     |                      |   |                                   |     | 7                   | 016 |                                 | 1   |     | 2   | 609 687   |         |
| 9        | (16) Station and office buildings          | 5                                   | 520 | 683      |                                      | 487 | 025                  |   | 3                                 | 912 | 447                 | 458 |                                 | 372 | 511 | 5   | 191 651   |         |
| 10       | (17) Roadway buildings                     |                                     | 548 | 549      |                                      | 72  | 881                  |   | 6                                 | 000 | 12                  | 294 |                                 |     |     |     | 615 136   |         |
| 11       | (18) Water stations                        | (                                   | 1   | 060 866) |                                      | 51  | 408                  |   |                                   |     | 23                  | 238 |                                 |     |     | (   | 1 032 696 |         |
| 12       | (19) Fuel stations                         | (                                   | 1   | 123 739) |                                      | 54  | 353                  |   |                                   |     | 25                  | 125 |                                 |     |     | (   | 1 094 511 |         |
| 13       | (20) Shops and enginehouses                | 7                                   | 560 | 323      |                                      | 503 | 324                  |   | 696                               |     | 123                 | 320 |                                 |     |     | 7   | 941 023   |         |
| 14       | (21) Grain elevators                       |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 15       | (22) Storage warehouses                    |                                     | 10  | 715      |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     | 10 715    |         |
| 16       | (23) Wharves and docks                     | 1                                   | 071 | 923      |                                      | 45  | 653                  |   |                                   |     | 24                  | 322 |                                 |     |     | 1   | 093 254   |         |
| 17       | (24) Coal and ore wharves                  | 6                                   | 362 | 889      |                                      | 536 | 602                  |   |                                   |     | 1                   | 163 |                                 |     |     | 6   | 898 328   |         |
| 18       | (25) TOFC/COFC terminals                   |                                     |     |          |                                      | 13  | 811                  |   |                                   |     |                     |     |                                 |     |     |     | 13 811    |         |
| 19       | (26) Communication systems                 | 3                                   | 274 | 919      |                                      | 282 | 937                  |   |                                   |     | 111                 | 288 |                                 | 4   | 842 | 3   | 441 726   |         |
| 20       | (27) Signals and interlockers              | 17                                  | 826 | 294      | 1                                    | 234 | 162                  |   |                                   |     | 129                 | 196 |                                 | 15  | 944 | 18  | 915 316   |         |
| 21       | (29) Power plants                          |                                     | 269 | 687      |                                      | 10  | 583                  |   |                                   |     |                     | 595 |                                 |     |     |     | 279 675   |         |
| 22       | (31) Power-transmission systems            | 2                                   | 522 | 955      |                                      | 128 | 895                  |   |                                   |     | 31                  | 866 |                                 |     | 830 | 2   | 619 154   |         |
| 23       | (35) Miscellaneous structures              |                                     | 235 | 165      |                                      | 15  | 876                  |   |                                   | 912 | 1                   | 245 |                                 |     | 904 |     | 249 804   |         |
| 24       | (37) Roadway machines                      | 7                                   | 141 | 327      |                                      | 868 | 239                  |   | 43                                | 399 | 321                 | 551 |                                 |     |     | 7   | 731 414   |         |
| 25       | (39) Public improvements—Constructive      | 2                                   | 720 | 221      |                                      | 109 | 342                  |   |                                   |     | 36                  | 363 |                                 | 137 |     | 2   | 793 063   |         |
| 26       | (44) Shop Machinery *                      | 6                                   | 304 | 902      |                                      | 526 | 099                  |   | 24                                | 050 | 187                 | 994 |                                 |     |     | 6   | 667 057   |         |
| 27       | (45) Power-plant machinery *               | 1                                   | 350 | 179      |                                      | 78  | 444                  |   | 25                                | 491 | 39                  | 806 |                                 |     |     | 1   | 414 308   |         |
| 28       | All other road accounts                    |                                     | 2   | 068      |                                      |     | 79                   |   |                                   |     | 1                   | 590 |                                 |     |     |     | 557       |         |
| 29       | Amortisation (other than defense projects) |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 30       | Total road                                 | 90                                  | 480 | 323      | 6                                    | 296 | 889                  |   | 104                               | 817 | 1                   | 813 | 607                             |     | 398 | 820 | 94        | 669 602 |
| 31       | EQUIPMENT                                  |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 32       | (32) Locomotives                           | 94                                  | 467 | 416      | 7                                    | 762 | 482                  |   |                                   |     | 2                   | 666 | 608                             | 1   | 449 | 882 | 98        | 113 408 |
| 33       | (53) Freight-train cars                    | 218                                 | 127 | 617      | 16                                   | 140 | 292                  |   |                                   | 360 | 6                   | 927 | 808                             |     | 3   | 205 | 227       | 337 256 |
| 34       | (54) Passenger-train cars                  | 7                                   | 519 | 905      |                                      |     |                      |   | 259                               | 605 | 6                   | 611 | 237                             |     |     |     | 1         | 168 273 |
| 35       | (55) Highway revenue equipment             |                                     |     |          |                                      |     |                      |   |                                   |     |                     |     |                                 |     |     |     |           |         |
| 36       | (56) Floating equipment                    | 13                                  | 620 | 605      |                                      | 459 | 600                  |   | 202                               | 106 | 391                 | 061 |                                 |     |     | 13  | 890 350   |         |
| 37       | (57) Work equipment                        | 9                                   | 100 | 221      |                                      |     |                      |   | 19                                | 800 | 422                 | 777 |                                 | 812 | 072 | 7   | 885 172   |         |
| 38       | (58) Miscellaneous equipment               |                                     | 194 | 439      |                                      | 216 | 395                  |   | 812                               | 072 | 558                 | 787 |                                 | 43  | 399 |     | 620 720   |         |
| 39       | Total equipment                            | 343                                 | 030 | 203      | 24                                   | 578 | 769                  | 1 | 293                               | 043 | 17                  | 579 | 178                             | 2   | 308 | 558 | 349       | 015 179 |
| 40       | GRAND TOTAL                                | 433                                 | 510 | 526      | 30                                   | 875 | 658                  | 1 | 396                               | 760 | 19                  | 392 | 785                             | 2   | 707 | 378 | 443       | 684 781 |

\*Chargeable to account 308.

For explanation of notes and reconciliation see page 228

## 211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

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

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

| Line No. | Account<br>(a)                        | Balance at beginning of year<br>(b) |     |      | CREDITS TO RESERVE DURING THE YEAR   |     |     |                      |    |    | DEBITS TO RESERVE DURING THE YEAR |    |    |                     |     |     | Balance at close of year<br>(g) |     |     |     |
|----------|---------------------------------------|-------------------------------------|-----|------|--------------------------------------|-----|-----|----------------------|----|----|-----------------------------------|----|----|---------------------|-----|-----|---------------------------------|-----|-----|-----|
|          |                                       |                                     |     |      | Charges to operating expenses<br>(c) |     |     | Other credits<br>(d) |    |    | Retirements<br>(e)                |    |    | Other debits<br>(f) |     |     |                                 |     |     |     |
|          |                                       | \$                                  | XX  | XX   | \$                                   | XX  | XX  | XX                   | \$ | XX | XX                                | XX | \$ | XX                  | XX  | XX  | \$                              | XX  | XX  | XX  |
| 1        | ROAD                                  |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 2        | (1) Engineering                       |                                     | 7   | 783  |                                      | 1   | 442 |                      |    |    |                                   |    |    |                     | 1   | 105 |                                 | 8   | 120 |     |
| 3        | (2) Other right-of-way expenditures   |                                     |     | 733  |                                      |     | 247 |                      |    |    |                                   |    |    |                     |     | 217 |                                 |     | 763 |     |
| 4        | (3) Grading                           |                                     | 133 | 351  |                                      | 29  | 980 |                      |    |    |                                   |    |    |                     | 24  | 210 |                                 | 139 | 121 |     |
| 5        | (5) Tunnels and subways               |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 6        | (6) Bridges, trestles, and culverts   |                                     | 50  | 110  |                                      | 31  | 805 |                      |    |    |                                   |    |    |                     | 29  | 784 |                                 | 52  | 131 |     |
| 7        | (7) Elevated structures               |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 8        | (13) Fences, snow sheds, and signs    |                                     | 11  | 607  |                                      | 1   | 120 |                      |    |    |                                   |    |    |                     |     | 864 |                                 | 11  | 863 |     |
| 9        | (16) Station and office buildings     |                                     | 344 | 340  |                                      | 22  | 109 |                      |    |    |                                   |    |    |                     | 4   | 098 |                                 | 362 | 351 |     |
| 10       | (17) Roadway buildings                | (                                   |     | 177) |                                      |     | 860 |                      |    |    |                                   |    |    |                     |     | 769 | (                               |     | 86  |     |
| 11       | (18) Water stations                   |                                     |     |      |                                      | 1   | 225 |                      |    |    |                                   |    |    |                     | 1   | 225 |                                 |     |     |     |
| 12       | (19) Fuel stations                    |                                     | 2   | 386  |                                      | 2   | 541 |                      |    |    |                                   |    |    |                     | 2   | 349 |                                 | 2   | 578 |     |
| 13       | (20) Shops and enginehouses           |                                     | 36  | 547  |                                      | 13  | 571 |                      | 1  |    |                                   |    |    |                     | 11  | 452 |                                 | 38  | 667 |     |
| 14       | (21) Grain elevators                  |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 15       | (22) Storage warehouses               |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 16       | (23) Wharves and docks                |                                     | 344 | 362  |                                      | 16  | 917 |                      |    |    |                                   |    |    |                     | 3   | 613 |                                 | 357 | 666 |     |
| 17       | (24) Coal and ore wharves             |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 18       | (25) TOFC/COFC terminals              |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 19       | (26) Communication systems            | (                                   |     | 132) |                                      | 5   | 910 |                      |    |    |                                   |    |    |                     | 4   | 760 |                                 | 1   | 018 |     |
| 20       | (27) Signals and interlockers         |                                     | 573 | 398  |                                      | 36  | 619 |                      |    |    |                                   |    |    |                     | 11  | 411 |                                 | 598 | 636 |     |
| 21       | (29) Power plants                     |                                     |     |      |                                      |     | 413 |                      |    |    |                                   |    |    |                     |     | 413 |                                 |     |     |     |
| 22       | (31) Power-transmission systems       |                                     | 5   | 096  |                                      |     | 705 |                      |    |    |                                   |    |    |                     |     | 590 |                                 | 5   | 211 |     |
| 23       | (35) Miscellaneous structures         |                                     | 8   | 486  |                                      |     | 682 |                      |    |    |                                   |    |    |                     |     | 46  |                                 | 9   | 122 |     |
| 24       | (37) Roadway machines                 |                                     |     |      |                                      |     | 109 |                      |    |    |                                   |    |    |                     |     | 109 |                                 |     |     |     |
| 25       | (39) Public improvements—Construction |                                     | 2   | 075  |                                      | 3   | 876 |                      |    |    |                                   |    |    |                     | 3   | 727 |                                 | 2   | 224 |     |
| 26       | (44) Shop machinery*                  |                                     |     | 91   |                                      | 2   | 757 |                      |    |    |                                   |    |    |                     | 2   | 745 |                                 |     | 103 |     |
| 27       | (45) Power-plant machinery*           |                                     |     |      |                                      | 2   | 199 |                      |    |    |                                   |    |    |                     | 2   | 199 |                                 |     |     |     |
| 28       | All other road accounts               |                                     | 271 | 458  |                                      | 215 | 885 |                      |    |    |                                   |    |    |                     | 205 | 582 |                                 | 281 | 761 |     |
| 29       | Total road                            | 1                                   | 791 | 514  |                                      | 391 | 002 |                      | 1  |    |                                   |    |    |                     | 311 | 268 |                                 | 1   | 871 | 249 |
| 30       | EQUIPMENT                             | XX                                  | XX  | XX   | XX                                   | XX  | XX  | XX                   | XX | XX | XX                                | XX | XX | XX                  | XX  | XX  | XX                              | XX  | XX  | XX  |
| 31       | (52) Locomotives                      |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 32       | (53) Freight-train cars               |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 33       | (54) Passenger-train cars             |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 34       | (55) Highway revenue equipment        |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 35       | (56) Floating equipment               |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 36       | (57) Work equipment                   |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 37       | (58) Miscellaneous equipment          |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 38       | Total equipment                       |                                     |     |      |                                      |     |     |                      |    |    |                                   |    |    |                     |     |     |                                 |     |     |     |
| 39       | GRAND TOTAL                           | 1                                   | 791 | 514  |                                      | 391 | 002 |                      | 1  |    |                                   |    |    |                     | 311 | 268 |                                 | 1   | 871 | 249 |

\*Charges to account 305.

Amounts in Column (f) represent depreciation charged to operating expense for leasehold property for which reserves are maintained by others as follows: B&OCT RR - \$1,248; GTW RR - \$36 Contra in Account 542; LEADER RR - \$309,984 Contra in Account 721. Column (d) Line 13 - adjustment due to rounding prior years.



## 211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211E for the reserve relating to road and equipment owned and used by the respondent.)

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

| Line No. | Account                                    | Balance at beginning of year |         |     | CREDIT TO RESERVE DURING THE YEAR |       |  |               |  |  | DEBIT TO RESERVE DURING THE YEAR |  |  |              |         |  | Balance at close of year |  |  |
|----------|--------------------------------------------|------------------------------|---------|-----|-----------------------------------|-------|--|---------------|--|--|----------------------------------|--|--|--------------|---------|--|--------------------------|--|--|
|          |                                            |                              |         |     | Charges to others                 |       |  | Other credits |  |  | Retirements                      |  |  | Other debits |         |  |                          |  |  |
|          |                                            |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| (a)      | (b)                                        | (c)                          | (d)     | (e) | (f)                               | (g)   |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
|          |                                            | \$                           |         |     | \$                                |       |  | \$            |  |  | \$                               |  |  | \$           |         |  |                          |  |  |
| 1        | ROAD                                       |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 2        | (1) Engineering.....                       |                              | 9 773   |     |                                   | 372   |  |               |  |  |                                  |  |  |              | 10 145  |  |                          |  |  |
| 3        | (24) Other right-of-way expenditures.....  |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 4        | (3) Grading.....                           |                              | 16 694  |     |                                   | 588   |  |               |  |  |                                  |  |  |              | 17 282  |  |                          |  |  |
| 5        | (5) Tunnels and subways.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 6        | (6) Bridges, trestles, and culverts.....   |                              | 2 662   |     |                                   | 96    |  |               |  |  |                                  |  |  |              | 2 758   |  |                          |  |  |
| 7        | (7) Elevated structures.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 8        | (13) Fences, snow sheds, and signs.....    |                              | 3 823   |     |                                   |       |  |               |  |  |                                  |  |  |              | 3 823   |  |                          |  |  |
| 9        | (16) Station and office buildings.....     |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 10       | (17) Roadway buildings.....                |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 11       | (18) Water stations.....                   |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 12       | (19) Fuel stations.....                    |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 13       | (20) Shops and enginehouses.....           |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 14       | (21) Grain elevators.....                  |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 15       | (22) Storage warehouses.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 16       | (23) Wharves and docks.....                |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 17       | (24) Coal and ore wharves.....             |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 18       | (25) TOFC/COFC terminals.....              |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 19       | (26) Communication systems.....            |                              | 5 095   |     |                                   | 180   |  |               |  |  |                                  |  |  |              | 5 275   |  |                          |  |  |
| 20       | (27) Signals and interlockers.....         |                              | 72 255  |     |                                   | 2 580 |  |               |  |  |                                  |  |  |              | 74 835  |  |                          |  |  |
| 21       | (29) Power plants.....                     |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 22       | (31) Power-transmission systems.....       |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 23       | (35) Miscellaneous structures.....         |                              | 2 744   |     |                                   | 144   |  |               |  |  |                                  |  |  |              | 2 888   |  |                          |  |  |
| 24       | (37) Roadway machines.....                 |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 25       | (39) Public improvements—Construction..... |                              | 82 330  |     |                                   | 2 964 |  |               |  |  |                                  |  |  |              | 85 294  |  |                          |  |  |
| 26       | (44) Shop machinery.....                   |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 27       | (45) Power-plant machinery.....            |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 28       | All other road accounts.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 29       | Total road.....                            |                              | 195 376 |     |                                   | 6 924 |  |               |  |  |                                  |  |  |              | 202 300 |  |                          |  |  |
| 30       | EQUIPMENT                                  |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 31       | (52) Locomotives.....                      |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 32       | (53) Freight-train cars.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 33       | (54) Passenger-train cars.....             |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 34       | (55) Highway revenue equipment.....        |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 35       | (56) Floating equipment.....               |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 36       | (57) Work equipment.....                   |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 37       | (58) Miscellaneous equipment.....          |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 38       | Total equipment.....                       |                              |         |     |                                   |       |  |               |  |  |                                  |  |  |              |         |  |                          |  |  |
| 39       | GRAND TOTAL.....                           |                              | 195 376 |     |                                   | 6 924 |  |               |  |  |                                  |  |  |              | 202 300 |  |                          |  |  |

## 211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

| Line No. | Description of property or account (a) | BASE                   |                         |                 |                              | RESERVE                 |                        |                 |                              |
|----------|----------------------------------------|------------------------|-------------------------|-----------------|------------------------------|-------------------------|------------------------|-----------------|------------------------------|
|          |                                        | Debits during year (b) | Credits during year (c) | Adjustments (d) | Balance at close of year (e) | Credits during year (f) | Debits during year (g) | Adjustments (h) | Balance at close of year (i) |
| 1        | ROAD:                                  |                        |                         |                 |                              |                         |                        |                 |                              |
| 2        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 3        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 4        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 5        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 6        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 7        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 8        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 9        |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 10       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 11       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 12       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 13       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 14       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 15       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 16       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 17       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 18       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 19       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 20       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 21       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 22       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 23       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 24       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 25       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 26       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 27       |                                        |                        |                         |                 |                              |                         |                        |                 |                              |
| 28       | TOTAL ROAD                             |                        | 13 639                  |                 | 5 816 126                    |                         | 13 639                 |                 | 5 816 126                    |
| 29       | EQUIPMENT:                             |                        |                         |                 |                              |                         |                        |                 |                              |
| 30       | (52) Locomotives                       |                        |                         |                 |                              |                         |                        |                 |                              |
| 31       | (53) Freight-train cars                |                        | 2 187 211               |                 | 433 516                      |                         |                        |                 | 433 516                      |
| 32       | (54) Passenger-train cars              |                        | 44 888                  |                 | 17 893 977                   |                         | 44 888                 |                 | 17 893 977                   |
| 33       | (55) Highway revenue equipment         |                        |                         |                 |                              |                         |                        |                 |                              |
| 34       | (56) Floating equipment                |                        |                         |                 |                              |                         |                        |                 |                              |
| 35       | (57) Work equipment                    |                        |                         |                 |                              |                         |                        |                 |                              |
| 36       | (58) Miscellaneous equipment           |                        |                         |                 |                              |                         |                        |                 |                              |
| 37       | TOTAL EQUIPMENT                        |                        | 2 233 858               |                 | 15 269 091                   |                         | 2 233 858              |                 | 15 269 091                   |
| 38       | GRAND TOTAL                            |                        | 2 247 497               |                 | 25 085 217                   |                         | 2 247 497              |                 | 25 085 217                   |



## NOTES AND REMARKS

Notes - Re: Schedule 211D, Page 226

## Notes:

|            |                  |           |                                                                            |
|------------|------------------|-----------|----------------------------------------------------------------------------|
| Road:      | Col. (d) Line 6  | \$ 357    | transfer of road property due to ICC reclassification of Accounts OCD 1950 |
|            | Col. (d) Line 9  | 3,912     | accruals to Account 510                                                    |
|            | Col. (d) Line 10 | 6,000     | " " " "                                                                    |
|            | Col. (d) Line 13 | 696       | " " " "                                                                    |
|            | Col. (d) Line 23 | 912       | " " " "                                                                    |
|            | Col. (d) Line 24 | 43,399    | transferred from Account 58                                                |
|            | Col. (d) Line 26 | 24,050    | adjustments inter-company sales                                            |
|            | Col. (d) Line 27 | 25,491    | " " " "                                                                    |
|            | Col. (d) Line 30 | 398,820   | accrued depreciation transferred due to AMTRAK                             |
| Equipment: | Col. (b) Line 32 | 273,103   | Dr. transferred from Account 51                                            |
|            | Col. (d) Line 33 | 360       | adjustments inter-company sales                                            |
|            | Col. (d) Line 34 | 259,605   | loss transferred due to AMTRAK - Account 570                               |
|            | Col. (d) Line 36 | 202,106   | adjustments inter-company sales                                            |
|            | Col. (d) Line 37 | 19,800    | " " " "                                                                    |
|            | Col. (d) Line 38 | 812,072   | airplanes transferred from Account 57                                      |
|            | Col. (f) Line 32 | 1,449,882 | accrued depreciation transferred due to AMTRAK - Account 570               |
|            | Col. (f) Line 33 | 3,205     | accruals transferred to Account 738                                        |
|            | Col. (f) Line 37 | 812,072   | airplanes transferred to Account 58                                        |
|            | Col. (f) Line 38 | 43,399    | transferred to Account 37                                                  |

## Reconciliation:

|            |                               |                |                     |
|------------|-------------------------------|----------------|---------------------|
| Road:      | Page 304, Acct. 266           | \$6,078,392    |                     |
|            | Page 306, Acct. 305           | <u>609,499</u> | \$ 6,687,891        |
|            | Page 226, Col. (c) Sch. 211D  | \$6,296,889    |                     |
|            | Page 226A, Col. (c) Sch. 211E | <u>391,002</u> | \$ 6,687,891        |
| Equipment: | Page 306, Acct. 331           |                | <u>\$24,578,769</u> |
|            | Page 226, Col. (c) Sch. 211D  |                | <u>\$24,578,769</u> |

## 2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (e) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A

units (B-B), 2500 HP; Aluminum covered hopper cars, L.O; Steel boxcars—special service, XAP, etc.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c) and (e) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

## NEW UNITS

| Line No. | Class of equipment<br>(a)                           |                  | Number of units<br>(b) | Total weight (tons)<br>(c) | Total cost<br>(d) |         | Method of acquisition<br>(see instructions)<br>(e) |
|----------|-----------------------------------------------------|------------------|------------------------|----------------------------|-------------------|---------|----------------------------------------------------|
| 1        | Diesel Electric Locomotive GP-40 Multiple Purpose   |                  |                        |                            |                   |         |                                                    |
| 2        | "A" Unit (B-B), 3000 HP                             |                  | 25                     | 3 450                      | 6 300             | 780     | P                                                  |
| 3        | Box - General Service (Equipped)                    | XL - 100 Ton     | 11                     | 463                        | 260               | 700     | P                                                  |
| 4        | Box - General Service (Equipped)                    | XL - 70 Ton      | 13                     | 586                        | 321               | 698     | P                                                  |
| 5        | Box - Special Service                               | XP - 100 Ton     | 42                     | 1 700                      | 995               | 400     | P                                                  |
| 6        | Hopper (Open Top) - General Service                 | HT - 100 Ton (A) | 1                      | 600                        | 47                | 200     | S                                                  |
| 7        | Hopper (Open Top) - General Service                 | HT - 100 Ton     | 360                    | 10 620                     | 4                 | 257 720 | S                                                  |
| 8        | Hopper (Covered)                                    | LO - 100 Ton     | 175                    | 5 254                      | 2                 | 694 475 | P                                                  |
| 9        | Flat - Special Service                              | FD - 125 Ton     | 1                      | 83                         | 59                | 554     | P                                                  |
| 10       | Air Dwp                                             | MWD              | 10                     | 342                        | 218               | 232     | P                                                  |
| 11       | <i>Dumping - Ballast</i>                            |                  |                        |                            |                   |         |                                                    |
| 12       |                                                     |                  |                        |                            |                   |         |                                                    |
| 13       |                                                     |                  |                        |                            |                   |         |                                                    |
| 14       |                                                     |                  |                        |                            |                   |         |                                                    |
| 15       | (A) Reported 1970 - 1168 Units - "Costs Incomplete" |                  |                        |                            |                   |         |                                                    |
| 16       |                                                     |                  |                        |                            |                   |         |                                                    |
| 17       |                                                     |                  |                        |                            |                   |         |                                                    |
| 18       |                                                     |                  |                        |                            |                   |         |                                                    |
| 19       |                                                     |                  |                        |                            |                   |         |                                                    |
| 20       |                                                     |                  |                        |                            |                   |         |                                                    |
| 21       |                                                     |                  |                        |                            |                   |         |                                                    |
| 22       |                                                     |                  |                        |                            |                   |         |                                                    |
| 23       |                                                     |                  |                        |                            |                   |         |                                                    |
| 24       |                                                     |                  |                        |                            |                   |         |                                                    |
| 25       |                                                     |                  |                        |                            |                   |         |                                                    |
| 26       |                                                     |                  |                        |                            |                   |         |                                                    |
| 27       |                                                     |                  |                        |                            |                   |         |                                                    |
| 28       |                                                     |                  |                        |                            |                   |         |                                                    |
| 29       |                                                     |                  |                        |                            |                   |         |                                                    |
| 30       | TOTAL                                               |                  | 2 237                  | XX XX                      | 33 858            | 959     | XXXXX                                              |

## REBUILT UNITS

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## 211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, leased, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 502 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 506. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies, followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

| Line No. | Class (See Ins. 2) (a) | Name of company (b)                                                        | Miles of road owned (See Ins. 4) (c) | Investment in property (See Ins. 5) (d) | Depreciation and amortization of defense projects (See Ins. 6) (e) |
|----------|------------------------|----------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| 1        | (R)                    | The Chesapeake and Ohio Railway Company                                    | 4 123 61                             | 1355 356 244                            | 470 843 547                                                        |
| 2        | (L)                    | John Nuttall Estate                                                        | 7 58                                 | 266 570                                 |                                                                    |
| 3        | (L)                    | Leelanau Transit Company                                                   | 24 09                                | 319 778                                 |                                                                    |
| 4        |                        |                                                                            | 31 67                                | 586 348                                 |                                                                    |
| 5        |                        |                                                                            |                                      |                                         |                                                                    |
| 6        | (P)                    | Lake Erie & Detroit River Railway Company                                  | 198 80                               | 16 093 202                              | 9 515 319                                                          |
| 7        |                        |                                                                            |                                      |                                         |                                                                    |
| 8        | (O)                    | Southern Railway (Orange - Gordonsville, Va.)                              | 9 04                                 | 535 472                                 |                                                                    |
| 9        | (O)                    | Norfolk & Portsmouth Belt Line RR (Tracks, Sewalls Point, Va.)             |                                      | 18 394                                  |                                                                    |
| 10       | (O)                    | Baltimore & Ohio Chicago Terminal RR Co.                                   |                                      | 798 588                                 | 34 704                                                             |
| 11       | (O)                    | Grand Trunk Western Railway Company                                        | 05                                   | 2 765                                   |                                                                    |
| 12       | (O)                    | Belt Railway Company of Chicago                                            |                                      | 404 833                                 |                                                                    |
| 13       | (O)                    | Penn-Central RR Co. (New York Central)                                     |                                      | 36 540                                  |                                                                    |
| 14       | (O)                    | Baltimore & Ohio RR Co.                                                    |                                      | 24 844                                  |                                                                    |
| 15       | (O)                    | Arvo Steel Company (Tracks, Ashland, Ky.)                                  |                                      | 1 000                                   |                                                                    |
| 16       |                        |                                                                            | 9 09                                 | 1 822 436                               | 34 704                                                             |
| 17       |                        |                                                                            |                                      |                                         |                                                                    |
| 18       | Less:                  |                                                                            |                                      |                                         |                                                                    |
| 19       | (R)                    | Covington & Cincinnati Elev. RR and Transfer & Bridge Co. (Covington, Ky.) | 05                                   | 821 708                                 |                                                                    |
| 20       |                        |                                                                            |                                      |                                         |                                                                    |
| 21       | (R)                    | Ludington & Northern RR Co. (Ludington, Mich.)                             |                                      | 1 295                                   |                                                                    |
| 22       |                        |                                                                            |                                      |                                         |                                                                    |
| 23       | (R)                    | Penn Central RR Co. (Wayne, Mich.)                                         |                                      | 12                                      |                                                                    |
| 24       |                        |                                                                            | 05                                   | 823 015                                 |                                                                    |
| 25       |                        |                                                                            |                                      |                                         |                                                                    |
| 26       |                        |                                                                            |                                      |                                         |                                                                    |
| 27       |                        |                                                                            |                                      |                                         |                                                                    |
| 28       |                        |                                                                            |                                      |                                         |                                                                    |
| 29       |                        |                                                                            |                                      |                                         |                                                                    |
| 30       |                        |                                                                            |                                      |                                         |                                                                    |
| 31       |                        |                                                                            |                                      |                                         |                                                                    |
| 32       |                        |                                                                            |                                      |                                         |                                                                    |
| 33       |                        |                                                                            |                                      |                                         |                                                                    |
| 34       |                        |                                                                            |                                      |                                         |                                                                    |
| 35       |                        |                                                                            |                                      |                                         |                                                                    |
| 36       |                        |                                                                            |                                      |                                         |                                                                    |
| 37       |                        |                                                                            |                                      |                                         |                                                                    |
| 38       |                        |                                                                            |                                      |                                         |                                                                    |
| 39       |                        |                                                                            |                                      |                                         |                                                                    |
| 40       |                        |                                                                            |                                      |                                         |                                                                    |
| 41       |                        |                                                                            |                                      |                                         |                                                                    |
| 42       |                        |                                                                            |                                      |                                         |                                                                    |
| 43       |                        |                                                                            |                                      |                                         |                                                                    |
| 44       |                        |                                                                            |                                      |                                         |                                                                    |
| 45       |                        |                                                                            |                                      |                                         |                                                                    |
| 46       |                        |                                                                            |                                      |                                         |                                                                    |
| 47       |                        |                                                                            |                                      |                                         |                                                                    |
| 48       |                        |                                                                            |                                      |                                         |                                                                    |
| 49       |                        |                                                                            |                                      |                                         |                                                                    |
| 50       |                        | TOTAL                                                                      | 4 363 12                             | 1373 035 215                            | 480 393 570                                                        |

## 211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

| Line No. | Account (a)                                        | Respondent (b) |     |     | Lessor railroads (c) |     | Inactive (proprietary) companies (d) |     | Other leased properties (e) |     |
|----------|----------------------------------------------------|----------------|-----|-----|----------------------|-----|--------------------------------------|-----|-----------------------------|-----|
| 1        | (1) Engineering.....                               | \$ 14          | 123 | 212 | \$ 23                | 127 | \$ 36                                | 168 | \$ 30                       | 764 |
| 2        | (2) Land for transportation purposes.....          | 32             | 372 | 133 |                      |     | 1                                    | 650 | 186                         | 796 |
| 3        | (24) Other right-of-way expenditures.....          |                | 362 | 151 |                      |     |                                      | 8   | 197                         | 19  |
| 4        | (3) Grading.....                                   | 113            | 181 | 378 | 249                  | 679 | 1                                    | 115 | 453                         | 162 |
| 5        | (5) Tunnels and subways.....                       | 14             | 926 | 378 |                      |     |                                      |     |                             |     |
| 6        | (6) Bridges, trestles, and culverts.....           | 69             | 114 | 533 | 33                   | 623 | 1                                    | 334 | 068                         | 74  |
| 7        | (7) Elevated structures.....                       |                |     |     |                      |     |                                      |     |                             |     |
| 8        | (8) Ties.....                                      | 27             | 986 | 146 | 61                   | 333 | 2                                    | 039 | 845                         | 80  |
| 9        | (9) Rails.....                                     | 49             | 630 | 084 | 80                   | 715 | 3                                    | 086 | 770                         | 180 |
| 10       | (10) Other track material.....                     | 44             | 745 | 834 | 21                   | 083 | 2                                    | 154 | 478                         | 143 |
| 11       | (11) Ballast.....                                  | 26             | 548 | 891 | 32                   | 243 | 1                                    | 822 | 445                         | 64  |
| 12       | (12) Track laying and surfacing.....               | 36             | 118 | 918 | 54                   | 507 |                                      | 908 | 450                         | 67  |
| 13       | (13) Fences, snowsheds, and signs.....             | 2              | 159 | 338 | 16                   | 760 |                                      | 105 | 730                         | 9   |
| 14       | (16) Station and office buildings.....             | 25             | 088 | 989 | 6                    | 096 |                                      | 178 | 913                         | 90  |
| 15       | (17) Roadway buildings.....                        | 3              | 074 | 836 | 1                    | 917 |                                      | 37  | 651                         | 230 |
| 16       | (18) Water stations.....                           | 2              | 015 | 858 |                      | 769 |                                      |     | 419                         |     |
| 17       | (19) Fuel stations.....                            | 2              | 236 | 718 |                      | 28  |                                      | 67  | 272                         |     |
| 18       | (20) Shops and engine houses.....                  | 26             | 110 | 965 |                      |     |                                      | 541 | 905                         | 1   |
| 19       | (21) Grain elevators.....                          |                |     |     |                      |     |                                      |     |                             |     |
| 20       | (22) Storage warehouses.....                       |                | 6   | 425 |                      |     |                                      |     |                             |     |
| 21       | (23) Wharves and docks.....                        | 2              | 054 | 361 |                      |     |                                      | 100 | 336                         | 6   |
| 22       | (24) Coal and ore wharves.....                     | 25             | 578 | 875 |                      |     |                                      |     |                             |     |
| 23       | (25) TOFC/COFC terminals.....                      |                | 705 | 524 |                      |     |                                      |     |                             |     |
| 24       | (26) Communication systems.....                    | 9              | 722 | 184 |                      |     |                                      | 144 | 884                         | 2   |
| 25       | (27) Signals and interlockers.....                 | 10             | 230 | 212 |                      |     |                                      | 351 | 338                         | 109 |
| 26       | (29) Power plants.....                             |                | 962 | 418 |                      |     |                                      | 16  | 718                         |     |
| 27       | (31) Power-transmission systems.....               | 3              | 913 | 264 |                      |     |                                      | 28  | 870                         | 180 |
| 28       | (35) Miscellaneous structures.....                 |                | 714 | 071 |                      |     |                                      | 4   | 411                         |     |
| 29       | (37) Roadway machines.....                         | 11             | 475 | 595 |                      | 670 |                                      | 5   | 358                         |     |
| 30       | (38) Roadway small tools.....                      |                | 219 | 448 |                      | 590 |                                      | 2   | 338                         | 478 |
| 31       | (39) Public improvements—Construction.....         | 10             | 021 | 381 | 3                    | 208 |                                      | 136 | 346                         | 237 |
| 32       | (43) Other expenditures—Road.....                  |                |     |     |                      |     |                                      |     | 209                         |     |
| 33       | (44) Shop machinery.....                           | 15             | 649 | 623 |                      |     |                                      | 160 | 528                         |     |
| 34       | (45) Power-plant machinery.....                    | 2              | 668 | 097 |                      |     |                                      | 53  | 916                         |     |
| 35       | Leased property capitalized rentals (explain)..... |                |     |     |                      |     |                                      |     |                             |     |
| 36       | Other (specify & explain).....                     |                |     |     |                      |     |                                      |     |                             |     |
| 37       | Total expenditures for road.....                   | 623            | 718 | 840 | 586                  | 348 | 16                                   | 093 | 202                         | 1   |
| 38       | (52) Locomotives.....                              | 151            | 328 | 640 |                      |     |                                      |     |                             |     |
| 39       | (53) Freight-train cars.....                       | 537            | 186 | 555 |                      |     |                                      |     |                             |     |
| 40       | (54) Passenger-train cars.....                     | 1              | 185 | 973 |                      |     |                                      |     |                             |     |
| 41       | (55) Highway revenue equipment.....                |                |     |     |                      |     |                                      |     |                             |     |
| 42       | (56) Floating equipment.....                       | 22             | 610 | 668 |                      |     |                                      |     |                             |     |
| 43       | (57) Work equipment.....                           | 10             | 751 | 405 |                      |     |                                      |     |                             |     |
| 44       | (58) Miscellaneous equipment.....                  | 1              | 971 | 763 |                      |     |                                      |     |                             |     |
| 45       | Total expenditures for equipment.....              | 725            | 035 | 004 |                      |     |                                      |     |                             |     |
| 46       | (71) Organization expenses.....                    |                |     |     |                      |     |                                      |     |                             |     |
| 47       | (76) Interest during construction.....             |                |     |     |                      |     |                                      |     |                             |     |
| 48       | (77) Other expenditures—General.....               |                |     |     |                      |     |                                      |     |                             |     |
| 49       | Total general expenditures.....                    |                |     |     |                      |     |                                      |     |                             |     |
| 50       | TOTAL.....                                         | 1348           | 753 | 844 | 586                  | 348 | 16                                   | 093 | 202                         | 1   |
| 51       | (80) Other elements of investment.....             |                |     |     |                      |     |                                      |     |                             |     |
| 52       | (90) Construction work in progress.....            | 5              | 779 | 385 |                      |     |                                      |     |                             |     |
| 53       | GRAND TOTAL.....                                   | 1354           | 533 | 229 | 586                  | 348 | 16                                   | 093 | 202                         | 1   |



## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

| Line No. | ITEM<br>(Kind and location of property, and nature of business, if any)<br>(a) | A. INVESTMENT (ACCOUNT 737) |                                |                                |                                                 |
|----------|--------------------------------------------------------------------------------|-----------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|          |                                                                                | Year of acquisition<br>(b)  | Charges during the year<br>(c) | Credits during the year<br>(d) | Balance at close of year<br>(See ins. 3)<br>(e) |
| 1        | Warehouses - Norfolk, Va.                                                      | Various                     |                                |                                | 1,136,939                                       |
| 2        | Warehouses - Newport News and Morrison, Va.                                    | "                           |                                | 2,098                          | 2,293,042                                       |
| 3        | All other items                                                                | "                           | 95,053                         | 276,195                        | 7,319,018                                       |
| 4        | Service interruption policy - U. S. excise tax                                 |                             |                                |                                |                                                 |
| 5        |                                                                                |                             |                                |                                |                                                 |
| 6        |                                                                                |                             |                                |                                |                                                 |
| 7        |                                                                                |                             |                                |                                |                                                 |
| 8        |                                                                                |                             |                                |                                |                                                 |
| 9        |                                                                                |                             |                                |                                |                                                 |
| 10       |                                                                                |                             |                                |                                |                                                 |
| 11       |                                                                                |                             |                                |                                |                                                 |
| 12       |                                                                                |                             |                                |                                |                                                 |
| 13       |                                                                                |                             |                                |                                |                                                 |
| 14       |                                                                                |                             |                                |                                |                                                 |
| 15       |                                                                                |                             |                                |                                |                                                 |
| 16       |                                                                                |                             |                                |                                |                                                 |
| 17       |                                                                                |                             |                                |                                |                                                 |
| 18       |                                                                                |                             |                                |                                |                                                 |
| 19       |                                                                                |                             |                                |                                |                                                 |
| 20       |                                                                                |                             |                                |                                |                                                 |
| 21       |                                                                                |                             |                                |                                |                                                 |
| 22       |                                                                                |                             |                                |                                |                                                 |
|          |                                                                                | TOTAL                       | 95,053                         | 278,293                        | 10,748,999                                      |

## NOTES AND REMARKS

## 214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

| B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR |              |           |                                              | C. DEPRECIATION RESERVE (ACCOUNT 738) |                                    |                              |               |          | Line No. |
|---------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------------------------------------|---------------------------------------|------------------------------------|------------------------------|---------------|----------|----------|
| Revenues or income (f)                                                                                              | Expenses (g) | Taxes (h) | Net profit for year after taxes (L loss) (i) | Credits during the year (j)           | Debits during the year (k)         | Balance at close of year (l) | Base (m)      | Rate (n) |          |
| 53,325                                                                                                              | 19,230       | 12,000    | 22,095                                       | 17,736                                |                                    | 506,566                      | 912,204       | Various  | 1        |
| 211,765                                                                                                             | 99,826       | 60,000    | 51,939                                       | 29,222                                | 1,820                              | (a) 1,532,961                | (b) 1,905,266 | Various  | 2        |
| 239,503                                                                                                             | 113,498      | 181,753   | L 55,748                                     | 71,749                                | 106,282                            | 2,309,867                    | 2,631,057     | Various  | 3        |
|                                                                                                                     |              | 85,901    | L 85,901                                     |                                       |                                    |                              |               |          | 4        |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 5        |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 6        |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 7        |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 8        |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 9        |
|                                                                                                                     |              |           |                                              | (a) Includes                          | \$259,740 reserve for amortization |                              |               |          | 10       |
|                                                                                                                     |              |           |                                              | on property at Morrison, Va.          |                                    |                              |               |          | 11       |
|                                                                                                                     |              |           |                                              | (b) Does not                          | include \$259,740 for amortized    |                              |               |          | 12       |
|                                                                                                                     |              |           |                                              | property at Morrison, Va.             |                                    |                              |               |          | 13       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 14       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 15       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 16       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 17       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 18       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 19       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 20       |
|                                                                                                                     |              |           |                                              |                                       |                                    |                              |               |          | 21       |
| 504,593                                                                                                             | 232,554      | 339,654   | L 67,615                                     | 118,707                               | 108,102                            | 4,349,394                    | 5,448,527     | XXXX     | 22       |

## NOTES AND REMARKS



## 216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Line No. | Account No. (a) | Item (b)                                                          | Amount (c) |
|----------|-----------------|-------------------------------------------------------------------|------------|
| 1        | 741             | Estimated salvage recoverable - Roadway property                  | 229 970    |
| 2        |                 | Destroyed car payments deferred under lease agreements            | 147 334    |
| 3        |                 | Due from Trailer Train Co. - Long-term portion                    | 107 821    |
| 4        |                 | Per diem discrepancy claims receivable                            | 800 000    |
| 5        |                 | Estimated doubtful accounts receivable                            | 783 620    |
| 6        |                 | Other items, each less than \$100,000                             | 46 413     |
| 7        |                 | Total                                                             | 2 115 158  |
| 8        | 743             | Loss and damage claim payments in suspense pending further action | 129 150    |
| 9        |                 | Overcharge claim payments in suspense pending further action      | 590 205    |
| 10       |                 | Newport News pier rental                                          | 757 500    |
| 11       |                 | Federal income tax receivable                                     | 4 837 000  |
| 12       |                 | Improvement to public property                                    | 236 637    |
| 13       |                 | Other items, each less than \$100,000                             | 300 504    |
| 14       |                 | Total                                                             | 6 850 996  |
| 15       |                 |                                                                   |            |
| 16       |                 |                                                                   |            |
| 17       |                 |                                                                   |            |
| 18       |                 |                                                                   |            |
| 19       |                 |                                                                   |            |
| 20       |                 |                                                                   |            |
| 21       |                 |                                                                   |            |
| 22       |                 |                                                                   |            |
| 23       |                 |                                                                   |            |
| 24       |                 |                                                                   |            |
| 25       |                 |                                                                   |            |
| 26       |                 |                                                                   |            |
| 27       |                 |                                                                   |            |
| 28       |                 |                                                                   |            |
| 29       |                 |                                                                   |            |
| 30       |                 |                                                                   |            |
| 31       |                 |                                                                   |            |
| 32       |                 |                                                                   |            |
| 33       |                 |                                                                   |            |
| 34       |                 |                                                                   |            |
| 35       |                 |                                                                   |            |
| 36       |                 |                                                                   |            |
| 37       |                 |                                                                   |            |
| 38       |                 |                                                                   |            |
| 39       |                 |                                                                   |            |
| 40       |                 |                                                                   |            |
| 41       |                 |                                                                   |            |
| 42       |                 |                                                                   |            |
| 43       |                 |                                                                   |            |
| 44       |                 |                                                                   |            |
| 45       |                 |                                                                   |            |

## INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
  - (a) Equipment securities (Corporation).
  - (b) Equipment securities (Receivers' and Trustees').
  - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

~~In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.~~

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (x) and (y), when combined, should equal the sum of the amounts stated in short column (b<sub>1</sub>) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

## NOTES AND REMARKS



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No. | Name and character of obligation | Nominal date of issue | Date of maturity | INTEREST PROVISIONS                   |           | DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No") |                                                     |              | Is OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No") |                      | APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO-- |                      |
|----------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|----------------------------------------------------|-----------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------|----------------------|
|          |                                  |                       |                  | Rate percent per annum (current year) | Dates due | Con- version                                       | Call prior to maturity, other than for sinking fund | Sinking fund | First lien                                                                                                  | Junior to first lien | First lien                                                | Junior to first lien |
|          |                                  |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
|          | (a)                              | (b)                   | (c)              | (d)                                   | (e)       | (f)                                                | (g)                                                 | (h)          | (i)                                                                                                         | (j)                  | (k)                                                       | (l)                  |
| 1        | 765 - Funded Debt Unmatured      |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 2        | 1(a) Mortgage Bonds              |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 3        | PM Ry. Series "D" 1st Mtge.      | 3-1-1945              | 3-1-80           | 3-3/8                                 | M-S 1     | No                                                 | Yes                                                 | Yes          | Yes                                                                                                         | No                   | 1476.58                                                   |                      |
| 4        | R&A 1st Mtge.                    | 1-1-1890              | 1-1-89           | 4                                     | J-J 1     | "                                                  | No                                                  | No           | "                                                                                                           | "                    | 232.03                                                    |                      |
| 5        | R&A 2nd Mtge.                    | 1-1-1890              | 1-1-89           | 4                                     | J-J 1     | "                                                  | "                                                   | "            | No                                                                                                          | Yes                  |                                                           | 232.03               |
| 6        | General Mortgage                 | 3-1-1892              | 3-1-92           | 4 1/2                                 | M-S 1     | "                                                  | "                                                   | "            | Yes                                                                                                         | No                   | 118.74                                                    | 232.03               |
| 7        | Greenbrier Ry. 1st Ex. Mtge.     | 11-1-1900             | 3-1-92           | 3 1/2                                 | M-N 1     | "                                                  | Yes                                                 | "            | No                                                                                                          | "                    | 97.94                                                     |                      |
| 8        | R&I Mortgage, Series "D"         | 5-1-1936              | 5-1-96           | 3 1/2                                 | M-N 1     | "                                                  | "                                                   | Yes          | Yes                                                                                                         | Yes                  | 900.81                                                    | 1730.74              |
| 9        | R&I Mortgage, Series "E"         | 8-1-1936              | 8-1-96           | 3 1/2                                 | F-A 1     | "                                                  | "                                                   | "            | "                                                                                                           | "                    | 900.81                                                    | 1730.74              |
| 10       | H.V. Ry. 1st Consol. Mtge.       | 7-1-1899              | 7-1-99           | 4 1/2                                 | J-J 1     | "                                                  | No                                                  | "            | "                                                                                                           | No                   | 282.03                                                    |                      |
| 11       | R&I Mortgage, Series "H"         | 12-1-1948             | 12-1-73          | 3-7/8                                 | J-D 1     | "                                                  | Yes                                                 | "            | "                                                                                                           | Yes                  | 900.81                                                    | 1730.74              |
| 12       | R&I Mortgage, Series "I"         | 7-15-1970             | 7-15-77          | 11                                    | J-J 15    | "                                                  | "                                                   | "            | "                                                                                                           | "                    | 900.81                                                    | 1730.74              |
| 13       | Total 1(a)                       |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 14       | 5 Miscellaneous Obligations      |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 15       | Secured Promissory Notes         | 6-1-62                | 6-1-87           | 5-3/4                                 | J-D 1     | No                                                 | No                                                  | No           |                                                                                                             |                      |                                                           |                      |
| 16       | Prom. Note due Rcof Nova Scotia  | 8-3-70                | 8-2-73           | 9-11/16                               | Quarterly | No                                                 | Yes                                                 | No           |                                                                                                             |                      |                                                           |                      |
| 17       | Total 1(a) and 5                 |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 18       | 766 - Equipment Obligations      |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 19       | 4(a) Equipment Securities        |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 20       | Series of 1956                   | 2-20-56               | S2-20-71         | 3                                     | F-A 20    | No                                                 | No                                                  | No           |                                                                                                             |                      |                                                           |                      |
| 21       | Second Series of 1956            | 6-4-56                | S6-4-71          | 3-3/8                                 | J-D 4     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 22       | Third Series of 1956             | 10-23-56              | S10-23-71        | 3-7/8 & 1/8                           | A-O 23    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 23       | Series of 1957                   | 2-25-57               | S2-25-72         | 3-7/8                                 | F-A 25    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 24       | Second Series of 1957            | 6-1-57                | S6-1-72          | 4 1/2 & 4-3/8                         | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 25       | Series of 1959                   | 6-1-59                | S6-1-74          | 4 1/2 & 4-5/8                         | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 26       | Series of 1960                   | 11-1-60               | S11-1-75         | 4 1/2                                 | M-N 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 27       | Series of 1963                   | 8-1-63                | S8-1-78          | 4 1/2                                 | F-A 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 28       | Series of 1964                   | 7-15-64               | S7-15-79         | 4 1/2                                 | J-J 15    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 29       | Series of 1966                   | 8-1-66                | S8-1-81          | 5 1/2 & 5-3/4                         | F-A 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 30       | Series of 1967                   | 1-1-67                | S1-1-82          | 5 & 5 1/2                             | J-J 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 31       | Second Series of 1967            | 4-1-67                | S4-1-82          | 5-1/8 & 5-7/8                         | A-O 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 32       | Series of 1970                   | 3-1-70                | S3-1-85          | 8 1/2 & 9                             | M-S 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 33       | Second Series of 1970            | 6-1-70                | S6-1-85          | 9 & 9-1/8                             | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 34       | Third Series of 1970             | 8-1-70                | S8-1-85          | 7-3/4 & 8-5/8                         | F-A 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 35       | Total 4(a)                       |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 36       | 4(c) Conditional Sales Agr.      |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |
| 37       | Morgan Gty. Trust Co.            | 2-1-57                | S7-1-72          | 4-5/8                                 | J-J 1     | No                                                 | No                                                  | No           |                                                                                                             |                      |                                                           |                      |
| 38       | Morgan Gty. Trust Co.            | 8-1-59                | S8-1-74          | 5 1/2                                 | F-A 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 39       | Morgan Gty. Trust Co.            | 11-1-59               | S11-1-75         | 5-3/4                                 | J-J 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 40       | Central Nat'l Bank-Cleve.        | 12-1-61               | S12-1-76         | 5                                     | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 41       | Mellon National Bank             | 3-15-62               | S3-15-77         | 4.8                                   | M-S 15    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 42       | Central Nat'l Bank-Cleve.        | 5-15-61               | S5-15-71         | 5 1/2                                 | M-N 15    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 43       | Society Nat'l Bank-Cleve.        | 10-16-61              | S10-16-71        | 5 1/2                                 | A-O 16    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 44       | Nat'l Commercial Bk. & Tr.       | 6-5-62                | S6-1-72          | 4.4                                   | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 45       | Nat'l Commercial Bk. & Tr.       | 9-1-62                | S10-1-77         | 4.45                                  | A-O 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 46       | Nat'l Commercial Bk. & Tr.       | 11-1-62               | S11-1-77         | 4.45                                  | M-N 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 47       | 1st Nat'l Bk.-Cincinnati         | 2-1-63                | S2-1-78          | 4 1/2                                 | F-A 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 48       | 1st & Merchants-Richmond         | 5-1-63                | S5-1-78          | 4.4                                   | M-N 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 49       | Nat'l Commercial Bk. & Tr.       | 6-1-63                | S6-1-78          | 4.35 & 4.45                           | J-D 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 50       | Central Trust Co.                | 7-15-63               | S7-15-78         | 4 1/2                                 | J-J 15    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 51       | Morgan Gty. Trust Co.            | 9-1-63                | S9-1-78          | 4.45                                  | M-S 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 52       | Continental Ill. Nat'l Bk. & Tr. | 11-1-63               | S11-1-78         | 4.55                                  | M-N 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 53       | Harris Trust & Savings           | 1-1-64                | S1-1-79          | 4.7                                   | J-J 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 54       | U. S. Trust - N. J.              | 2-15-64               | S2-15-79         | 4.55 & 4.6                            | F-A 15    | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 55       | Continental Ill. Nat'l Bk. & Tr. | 4-1-64                | S4-1-79          | 4.55                                  | A-O 1     | "                                                  | "                                                   | "            |                                                                                                             |                      |                                                           |                      |
| 56       | GRAND TOTAL                      |                       |                  |                                       |           |                                                    |                                                     |              |                                                                                                             |                      |                                                           |                      |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Total amount<br>nominally and<br>actually issued | AMOUNT NOMINALLY ISSUED AND—                                                                                                              |          | Total amount<br>actually issued | AMOUNT REACQUIRED AND—                                                                                                       |                                                                                                                                           | TOTAL AMOUNT ACTUALLY OUTSTANDING            |                            |                                                                  | Line<br>No. |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------|------------------------------------------------------------------|-------------|
|                                                  | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P";<br>matured by<br>symbol "M") | Canceled |                                 | Canceled through<br>sinking fund or<br>otherwise canceled<br>(Identify canceled<br>through sinking<br>fund by<br>symbol "S") | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P";<br>matured by<br>symbol "M") | Unmatured<br>(accounts 765,<br>766, and 767) | Unmatured<br>(account 764) | Matured and no<br>provision made<br>for payment<br>(account 768) |             |
| (m)                                              | (n)                                                                                                                                       | (o)      | (p)                             | (q)                                                                                                                          | (r)                                                                                                                                       | (s)                                          | (t)                        | (u)                                                              |             |
| \$                                               | \$                                                                                                                                        | \$       | \$                              | \$                                                                                                                           | \$                                                                                                                                        | \$                                           | \$                         | \$                                                               |             |
| 60 000000                                        | 10000 000                                                                                                                                 |          | 50 000 000                      | 523 005 000                                                                                                                  | 1 449 000                                                                                                                                 | 25 546 000                                   |                            |                                                                  | 1           |
| 6 000000                                         |                                                                                                                                           |          | 6 000 000                       |                                                                                                                              |                                                                                                                                           | 6 000 000                                    |                            |                                                                  | 2           |
| 1 000000                                         |                                                                                                                                           |          | 1 000 000                       | 2 000                                                                                                                        |                                                                                                                                           | 998 000                                      |                            |                                                                  | 3           |
| 80 204000                                        | P 30000 000                                                                                                                               |          | 50 204 000                      | 2 075 000                                                                                                                    |                                                                                                                                           | 48 129 000                                   |                            |                                                                  | 4           |
| 604000                                           |                                                                                                                                           |          | 604 000                         |                                                                                                                              | 604 000                                                                                                                                   |                                              |                            |                                                                  | 5           |
| 40 362000                                        |                                                                                                                                           |          | 40 362 000                      | 19 761 000                                                                                                                   | 91 000                                                                                                                                    | 19 770 000                                   | 740 000                    |                                                                  | 6           |
| 29 500000                                        |                                                                                                                                           |          | 29 500 000                      | 14 444 000                                                                                                                   | 65 000                                                                                                                                    | 14 439 000                                   | 552 000                    |                                                                  | 7           |
| 16 156000                                        |                                                                                                                                           |          | 16 156 000                      | 351 000                                                                                                                      |                                                                                                                                           | 15 805 000                                   |                            |                                                                  | 8           |
| 40 000000                                        |                                                                                                                                           |          | 40 000 000                      | 9 655 000                                                                                                                    | 84 000                                                                                                                                    | 29 945 000                                   | 316 000                    |                                                                  | 9           |
| 27 000000                                        | P 27000 000                                                                                                                               |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 10          |
| 300 826000                                       | 67000 000                                                                                                                                 |          | 233 826 000                     | 69 293 000                                                                                                                   | 2 293 000                                                                                                                                 | 160 632 000                                  | 1 608 000                  | (7)                                                              | 11          |
| 3 500000                                         |                                                                                                                                           |          | 3 500 000                       | 1 260 000                                                                                                                    |                                                                                                                                           | 2 100 000                                    | 140 000                    |                                                                  | 12          |
| 25 000000                                        |                                                                                                                                           |          | 25 000 000                      |                                                                                                                              |                                                                                                                                           | 25 000 000                                   |                            |                                                                  | 13          |
| 329 326000                                       | 67000 000                                                                                                                                 |          | 262 326 000                     | 70 553 000                                                                                                                   | 2 293 000                                                                                                                                 | 187 732 000                                  | 1 748 000                  |                                                                  | 14          |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           | 27 100 000                                   | 140 000                    | (5)                                                              | 15          |
| 9 600000                                         |                                                                                                                                           |          | 9 600 000                       | 9 600 000                                                                                                                    |                                                                                                                                           |                                              |                            |                                                                  | 16          |
| 12 900000                                        |                                                                                                                                           |          | 12 900 000                      | 12 900 000                                                                                                                   |                                                                                                                                           |                                              |                            |                                                                  | 17          |
| 21 000000                                        |                                                                                                                                           |          | 21 000 000                      | 21 000 000                                                                                                                   |                                                                                                                                           |                                              |                            |                                                                  | 18          |
| 8 100000                                         |                                                                                                                                           |          | 8 100 000                       | 7 560 000                                                                                                                    |                                                                                                                                           |                                              | 540 000                    |                                                                  | 19          |
| 17 700000                                        |                                                                                                                                           |          | 17 700 000                      | 16 520 000                                                                                                                   |                                                                                                                                           |                                              | 1 180 000                  |                                                                  | 20          |
| 5 100000                                         |                                                                                                                                           |          | 5 100 000                       | 4 080 000                                                                                                                    |                                                                                                                                           | 680 000                                      | 340 000                    |                                                                  | 21          |
| 3 750000                                         |                                                                                                                                           |          | 3 750 000                       | 2 750 000                                                                                                                    |                                                                                                                                           | 750 000                                      | 250 000                    |                                                                  | 22          |
| 10 305000                                        |                                                                                                                                           |          | 10 305 000                      | 5 496 000                                                                                                                    |                                                                                                                                           | 4 122 000                                    | 687 000                    |                                                                  | 23          |
| 11 400000                                        |                                                                                                                                           |          | 11 400 000                      | 7 000 000                                                                                                                    |                                                                                                                                           | 3 400 000                                    | 1 000 000                  |                                                                  | 24          |
| 9 750000                                         |                                                                                                                                           |          | 9 750 000                       | 3 250 000                                                                                                                    |                                                                                                                                           | 5 850 000                                    | 650 000                    |                                                                  | 25          |
| 13 200000                                        |                                                                                                                                           |          | 13 200 000                      | 3 520 000                                                                                                                    |                                                                                                                                           | 8 800 000                                    | 880 000                    |                                                                  | 26          |
| 10 110000                                        |                                                                                                                                           |          | 10 110 000                      | 2 696 000                                                                                                                    |                                                                                                                                           | 6 740 000                                    | 674 000                    |                                                                  | 27          |
| 9 150000                                         |                                                                                                                                           |          | 9 150 000                       | 610 000                                                                                                                      |                                                                                                                                           | 7 930 000                                    | 610 000                    |                                                                  | 28          |
| 9 270000                                         |                                                                                                                                           |          | 9 270 000                       | 618 000                                                                                                                      |                                                                                                                                           | 8 034 000                                    | 618 000                    |                                                                  | 29          |
| 15 000000                                        |                                                                                                                                           |          | 15 000 000                      | 1 000 000                                                                                                                    |                                                                                                                                           | 13 000 000                                   | 1 000 000                  |                                                                  | 30          |
| 166 335000                                       |                                                                                                                                           |          | 166 335 000                     | 98 600 000                                                                                                                   |                                                                                                                                           | 59 306 000                                   | 8 429 000                  | (4)                                                              | 31          |
| 25 966553                                        |                                                                                                                                           |          | 25 966 553                      | 24 235 450                                                                                                                   |                                                                                                                                           |                                              | 1 731 103                  |                                                                  | 32          |
| 750000                                           |                                                                                                                                           |          | 750 000                         | 600 000                                                                                                                      |                                                                                                                                           | 100 000                                      | 50 000                     |                                                                  | 33          |
| 750000                                           |                                                                                                                                           |          | 750 000                         | 550 000                                                                                                                      |                                                                                                                                           | 150 000                                      | 50 000                     |                                                                  | 34          |
| 12 000000                                        |                                                                                                                                           |          | 12 000 000                      | 8 000 000                                                                                                                    |                                                                                                                                           | 3 200 000                                    | 800 000                    |                                                                  | 35          |
| 19 019777                                        |                                                                                                                                           |          | 19 019 777                      | 11 412 056                                                                                                                   |                                                                                                                                           | 6 339 768                                    | 1 267 953                  |                                                                  | 36          |
| 5 500000                                         |                                                                                                                                           |          | 5 500 000                       | 5 500 000                                                                                                                    |                                                                                                                                           |                                              |                            |                                                                  | 37          |
| 2 500000                                         |                                                                                                                                           |          | 2 500 000                       | 2 500 000                                                                                                                    |                                                                                                                                           |                                              |                            |                                                                  | 38          |
| 2 820000                                         |                                                                                                                                           |          | 2 820 000                       | 2 538 000                                                                                                                    |                                                                                                                                           |                                              | 282 000                    |                                                                  | 39          |
| 4 408173                                         |                                                                                                                                           |          | 4 408 173                       | 2 644 904                                                                                                                    |                                                                                                                                           | 1 469 391                                    | 293 878                    |                                                                  | 40          |
| 7 116071                                         |                                                                                                                                           |          | 7 116 071                       | 4 269 643                                                                                                                    |                                                                                                                                           | 2 372 023                                    | 474 405                    |                                                                  | 41          |
| 6 429345                                         |                                                                                                                                           |          | 6 429 345                       | 3 428 984                                                                                                                    |                                                                                                                                           | 2 571 738                                    | 428 623                    |                                                                  | 42          |
| 3 140862                                         |                                                                                                                                           |          | 3 140 862                       | 1 675 126                                                                                                                    |                                                                                                                                           | 1 256 345                                    | 209 391                    |                                                                  | 43          |
| 13 857047                                        |                                                                                                                                           |          | 13 857 047                      | 7 390 426                                                                                                                    |                                                                                                                                           | 5 542 818                                    | 923 803                    |                                                                  | 44          |
| 5 876119                                         |                                                                                                                                           |          | 5 876 119                       | 3 133 930                                                                                                                    |                                                                                                                                           | 2 350 448                                    | 391 741                    |                                                                  | 45          |
| 7 778846                                         |                                                                                                                                           |          | 7 778 846                       | 4 148 718                                                                                                                    |                                                                                                                                           | 3 111 538                                    | 518 590                    |                                                                  | 46          |
| 15 532225                                        |                                                                                                                                           |          | 15 532 225                      | 8 283 853                                                                                                                    |                                                                                                                                           | 6 212 890                                    | 1 035 482                  |                                                                  | 47          |
| 11 263400                                        |                                                                                                                                           |          | 11 263 400                      | 5 250 000                                                                                                                    |                                                                                                                                           | 5 263 400                                    | 750 000                    |                                                                  | 48          |
| 15 285659                                        |                                                                                                                                           |          | 15 285 659                      | 7 133 307                                                                                                                    |                                                                                                                                           | 7 133 308                                    | 1 019 044                  |                                                                  | 49          |
| 4 069177                                         |                                                                                                                                           |          | 4 069 177                       | 1 898 949                                                                                                                    |                                                                                                                                           | 1 898 950                                    | 271 278                    |                                                                  | 50          |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligation<br>(List on same line and in same order as on page 234) | AMOUNT OF INTEREST ACCRUED DURING YEAR |     |                                |     | Amount of interest paid during year | Total amount of interest in default |     |
|----------|------------------------------------------------------------------------------------------|----------------------------------------|-----|--------------------------------|-----|-------------------------------------|-------------------------------------|-----|
|          |                                                                                          | Charged to income                      |     | Charged to investment accounts |     |                                     |                                     |     |
|          |                                                                                          | (v)                                    | (w) | (x)                            | (y) |                                     |                                     |     |
| (a)      |                                                                                          | \$                                     | \$  | \$                             | \$  |                                     |                                     |     |
| 1        | 765 - Funded Debt Unmatured                                                              |                                        |     |                                |     |                                     |                                     |     |
| 2        | 1(a) Mortgage Bonds                                                                      |                                        |     |                                |     |                                     |                                     |     |
| 3        | P. M. Ry. Series "D" 1st Mtge.                                                           | 874                                    | 785 |                                |     | 894                                 | 697                                 |     |
| 4        | R&A 1st Mtge.                                                                            | 240                                    | 000 |                                |     | 240                                 | 000                                 |     |
| 5        | R&A 2nd Mtge.                                                                            | 39                                     | 920 |                                |     | 39                                  | 920                                 |     |
| 6        | General Mortgage                                                                         | 2                                      | 165 | 805                            |     | 2                                   | 165                                 | 805 |
| 7        | Greenbrier Ry. 1st Extd. Mtge.                                                           |                                        |     |                                |     |                                     |                                     |     |
| 8        | R&I Mortgage, Series "D"                                                                 | 724                                    | 962 |                                |     | 729                                 | 206                                 |     |
| 9        | R&I Mortgage, Series "E"                                                                 | 529                                    | 088 |                                |     | 538                                 | 223                                 |     |
| 10       | H. V. Ry. 1st Consol. Mtge.                                                              | 711                                    | 277 |                                |     | 711                                 | 344                                 |     |
| 11       | R&I Mortgage, Series "H"                                                                 | 1                                      | 175 | 351                            |     | 1                                   | 176                                 | 602 |
| 12       | R&I Mortgage, Series "I"                                                                 |                                        |     |                                |     |                                     |                                     |     |
| 13       | Total 1(a)                                                                               | 6                                      | 461 | 188                            |     | 6                                   | 495                                 | 797 |
| 14       | 5 Miscellaneous Obligations                                                              |                                        |     |                                |     |                                     |                                     |     |
| 15       | Secured Promissory Notes                                                                 | 132                                    | 154 |                                |     | 132                                 | 825                                 |     |
| 16       | Promissory Note due Bank of Nova Scotia                                                  | 2                                      | 070 | 631                            |     | 2                                   | 112                                 | 240 |
| 17       | Total 1(a) and 5                                                                         | 8                                      | 663 | 973                            |     | 8                                   | 740                                 | 862 |
| 18       | 766 - Equipment Obligations                                                              |                                        |     |                                |     |                                     |                                     |     |
| 19       | 4(a) Equipment Securities                                                                |                                        |     |                                |     |                                     |                                     |     |
| 20       | Series of 1956                                                                           | 2                                      | 667 |                                |     | 9                                   | 600                                 |     |
| 21       | Second Series of 1956                                                                    | 12                                     | 420 |                                |     | 14                                  | 517                                 |     |
| 22       | Third Series of 1956                                                                     | 44                                     | 725 |                                |     | 54                                  | 950                                 |     |
| 23       | Series of 1957                                                                           | 24                                     | 123 |                                |     | 31                                  | 390                                 |     |
| 24       | Second Series of 1957                                                                    | 72                                     | 075 |                                |     | 76                                  | 315                                 |     |
| 25       | Series of 1959                                                                           | 53                                     | 043 |                                |     | 54                                  | 337                                 |     |
| 26       | Series of 1960                                                                           | 51                                     | 354 |                                |     | 53                                  | 125                                 |     |
| 27       | Series of 1963                                                                           | 221                                    | 414 |                                |     | 233                                 | 580                                 |     |
| 28       | Series of 1964                                                                           | 210                                    | 021 |                                |     | 229                                 | 500                                 |     |
| 29       | Series of 1966                                                                           | 386                                    | 953 |                                |     | 402                                 | 187                                 |     |
| 30       | Series of 1967                                                                           | 496                                    | 100 |                                |     | 518                                 | 650                                 |     |
| 31       | Second Series of 1967                                                                    | 417                                    | 036 |                                |     | 426                                 | 302                                 |     |
| 32       | Series of 1970                                                                           | 756                                    | 146 |                                |     | 773                                 | 937                                 |     |
| 33       | Second Series of 1970                                                                    | 807                                    | 422 |                                |     | 812                                 | 089                                 |     |
| 34       | Third Series of 1970                                                                     | 1                                      | 194 | 039                            |     | 1                                   | 228                                 | 125 |
| 35       | Total 4(a)                                                                               | 4                                      | 749 | 538                            |     | 4                                   | 918                                 | 604 |
| 36       | 4(c) Conditional Sales Agreements                                                        |                                        |     |                                |     |                                     |                                     |     |
| 37       | Morgan Guaranty Trust Co. 2-1-57                                                         | 120                                    | 095 |                                |     | 160                                 | 127                                 |     |
| 38       | Morgan Guaranty Trust Co. 8-1-59                                                         | 9                                      | 854 |                                |     | 11                                  | 000                                 |     |
| 39       | Morgan Guaranty Trust Co. 11-1-59                                                        | 11                                     | 500 |                                |     | 12                                  | 937                                 |     |
| 40       | Central National Bank - Cleveland 12-1-61                                                | 236                                    | 667 |                                |     | 240                                 | 000                                 |     |
| 41       | Mellon National Bank 3-15-62                                                             | 377                                    | 850 |                                |     | 395                                 | 601                                 |     |
| 42       | Central National Bank - Cleveland 5-15-61                                                | 5                                      | 414 |                                |     | 7                                   | 219                                 |     |
| 43       | Society National Bank - Cleveland 10-16-61                                               | 7                                      | 109 |                                |     | 9                                   | 844                                 |     |
| 44       | National Commercial Bank & Trust 6-5-62                                                  | 17                                     | 578 |                                |     | 18                                  | 612                                 |     |
| 45       | National Commercial Bank & Trust 9-1-62                                                  | 88                                     | 274 |                                |     | 91                                  | 543                                 |     |
| 46       | National Commercial Bank & Trust 11-1-62                                                 | 144                                    | 259 |                                |     | 147                                 | 777                                 |     |
| 47       | First National Bank - Cincinnati 2-1-63                                                  | 136                                    | 624 |                                |     | 144                                 | 660                                 |     |
| 48       | First & Merchants - Richmond 5-1-63                                                      | 67                                     | 563 |                                |     | 69                                  | 099                                 |     |
| 49       | National Commercial Bank & Trust 6-1-63                                                  | 301                                    | 731 |                                |     | 305                                 | 110                                 |     |
| 50       | Central Trust Company 7-15-63                                                            | 132                                    | 947 |                                |     | 141                                 | 027                                 |     |
| 51       | Morgan Guaranty Trust Co. 9-1-63                                                         | 176                                    | 926 |                                |     | 184                                 | 618                                 |     |
| 52       | Continental Illinois Nat'l Bank & Tr. 11-1-63                                            | 369                                    | 065 |                                |     | 376                                 | 915                                 |     |
| 53       | Harris Trust & Savings 1-1-64                                                            | 282                                    | 630 |                                |     | 300                                 | 255                                 |     |
| 54       | U. S. Trust - N. J. 2-15-64                                                              | 379                                    | 279 |                                |     | 396                                 | 663                                 |     |
| 55       | Continental Illinois Nat'l Bank & Tr. 4-1-64                                             | 101                                    | 831 |                                |     | 104                                 | 917                                 |     |
| 56       | GRAND TOTAL                                                                              |                                        |     |                                |     |                                     |                                     |     |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

| SECURITIES ISSUED OR ASSUMED DURING YEAR      |                       |  |    |                                                                            |  |    |                                              |  |    | SECURITIES REACQUIRED DURING YEAR |  |    |                            |            |  |    |    |  |  | Line<br>No. |
|-----------------------------------------------|-----------------------|--|----|----------------------------------------------------------------------------|--|----|----------------------------------------------|--|----|-----------------------------------|--|----|----------------------------|------------|--|----|----|--|--|-------------|
| Purpose of the issue and authority<br><br>(a) | Par value<br><br>(aa) |  |    | Net proceeds received<br>for issue (cash or its<br>equivalent)<br><br>(bb) |  |    | Expense of issuing<br>securities<br><br>(cc) |  |    | AMOUNT REACQUIRED                 |  |    |                            |            |  |    |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    | Par value<br><br>(dd)             |  |    | Purchase price<br><br>(ee) |            |  |    |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  |    |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  |    |    |  |  |             |
| \$                                            |                       |  | \$ |                                                                            |  | \$ |                                              |  | \$ |                                   |  | \$ |                            |            |  |    |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 1  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 732 000                  | 1 307 510  |  | 2  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 3  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 4  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 5  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 6  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 754 000                    | 410 724    |  | 7  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 549 000                    | 303 295    |  | 8  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 3 000                      | 1 807      |  | 9  |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 388 000                    | 358 585    |  | 10 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 11 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | (1) 3 426 000              | 2 381 921  |  | 12 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 13 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | (5) 140 000                | 140 000    |  | 14 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 15 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 3 566 000                  | 2 521 921  |  | 16 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 17 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 640 000                    | 640 000    |  | 18 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 860 000                    | 860 000    |  | 19 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 400 000                  | 1 400 000  |  | 20 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 540 000                    | 540 000    |  | 21 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 180 000                  | 1 180 000  |  | 22 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 340 000                    | 340 000    |  | 23 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 250 000                    | 250 000    |  | 24 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 687 000                    | 687 000    |  | 25 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 000 000                  | 1 000 000  |  | 26 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 650 000                    | 650 000    |  | 27 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 880 000                    | 880 000    |  | 28 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 674 000                    | 674 000    |  | 29 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 610 000                    | 610 000    |  | 30 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 618 000                    | 618 000    |  | 31 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 000 000                  | 1 000 000  |  | 32 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | (4) 11 329 000             | 11 329 000 |  | 33 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  | 34 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 731 104                  | 1 731 104  |  | 35 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 50 000                     | 50 000     |  | 36 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 50 000                     | 50 000     |  | 37 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 800 000                    | 800 000    |  | 38 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 267 954                  | 1 267 954  |  | 39 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 275 000                    | 275 000    |  | 40 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 250 000                    | 250 000    |  | 41 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 282 000                    | 282 000    |  | 42 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 293 878                    | 293 878    |  | 43 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 474 405                    | 474 405    |  | 44 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 428 623                    | 428 623    |  | 45 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 209 390                    | 209 390    |  | 46 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 923 803                    | 923 803    |  | 47 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 391 741                    | 391 741    |  | 48 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 518 590                    | 518 590    |  | 49 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 035 482                  | 1 035 482  |  | 50 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 750 000                    | 750 000    |  | 51 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 1 019 044                  | 1 019 044  |  | 52 |    |  |  |             |
|                                               |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    | 271 278                    | 271 278    |  | 53 |    |  |  |             |
| GRAND TOTAL                                   |                       |  |    |                                                                            |  |    |                                              |  |    |                                   |  |    |                            |            |  |    | 54 |  |  |             |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS

| Line No.    | Name and character of obligation       | Nominal date of issue | Date of maturity | INTEREST PROVISIONS                   |           | DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No") |                                                     |              | IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No") |                      | APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO— |                      |      |
|-------------|----------------------------------------|-----------------------|------------------|---------------------------------------|-----------|-----------------------------------------------------|-----------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|----------------------|------|
|             |                                        |                       |                  | Rate percent per annum (current year) | Dates due | Con- version                                        | Call prior to maturity, other than for sinking fund | Sinking fund | First lien                                                                                                  | Junior to first lien | First lien                                               | Junior to first lien |      |
|             |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      | (f)  |
| (a)         | (b)                                    | (c)                   | (d)              | (e)                                   | (f)       | (g)                                                 | (h)                                                 | (i)          | (j)                                                                                                         | (k)                  | (l)                                                      |                      |      |
| 1           | 4(c) Conditional Sales Agr.(continued) |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 2           | Nat'l Commercial Bk. & Tr.             | 5-15-64               | 5-15-79          | 4.625                                 | M-N 15    | No                                                  | No                                                  | No           |                                                                                                             |                      |                                                          |                      |      |
| 3           | Nat'l Commercial Bk. & Tr.             | 7-15-64               | 8-31-74          | 4.41                                  | F-A 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 4           | Mellon National Bank                   | 3-1-65                | 3-1-80           | 4.65                                  | M-S 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 5           | U. S. Trust Co. - N. Y.                | 6-15-65               | 6-15-80          | 4.625                                 | J-D 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 6           | Girard Trust Bank                      | 7-15-65               | 7-15-80          | 4.7                                   | J-J 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 7           | 1st Nat'l Bank - Chicago               | 10-15-65              | 10-15-80         | 4.75 & 4.95                           | A-O 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 8           | Union Trust Co. - Md.                  | 11-1-65               | 11-1-80          | 4.9                                   | M-N 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 9           | Central Trust Co. - Cinti.             | 12-1-65               | 12-1-80          | 4.9                                   | J-D 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 10          | Old Colony Trust Co.                   | 1-15-66               | 1-15-81          | 5 & 5-1/8                             | J-J 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 11          | Central Nat'l Bk. -Cleve.              | 2-1-66                | 2-1-76           | 5.125                                 | F-A 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 12          | Mellon National Bank                   | 5-1-66                | 5-1-81           | 5 1/2                                 | M-N 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 13          | U. S. Trust Co. - N. Y.                | 6-15-66               | 6-15-81          | 5.75                                  | J-D 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 14          | 1st Nat'l Bank - Chicago               | 12-1-66               | 12-1-86          | 6.25                                  | J-D 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 15          | 1st Nat'l Bank - Chicago               | 4-1-67                | 4-1-82           | 6                                     | A-O 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 16          | Maryland National Bank                 | 4-15-67               | 4-15-82          | 6                                     | A-O 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 17          | Girard Trust Bank                      | 5-15-67               | 5-15-82          | 5.6                                   | M-N 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 18          | Cleveland Trust Co.                    | 6-15-67               | 6-15-77          | 5.75                                  | J-D 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 19          | Equitable Trust Co.                    | 9-1-67                | 9-1-77           | 6                                     | M-S 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 20          | Central Nat'l Bk.-Cleve.               | 9-15-67               | 9-15-82          | 6                                     | M-S 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 21          | U. S. Trust Co. - N. Y.                | 10-15-67              | 10-15-82         | 6-3/8                                 | A-O 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 22          | Cleveland Trust Co.                    | 8-1-68                | 8-1-78           | 7                                     | F-A 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 23          | National Bank of Detroit               | 1-1-69                | 1-1-79           | 6-7/8                                 | J-J 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 24          | Mercantile-Safe Dep.& Tr.              | 8-1-69                | 9-1-84           | 8-3/8                                 | M-S 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 25          | Mercantile-Safe Dep.& Tr.              | 10-1-69               | 10-15-84         | 9                                     | A-O 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 26          | Mercantile-Safe Dep.& Tr.              | 12-1-69               | 12-1-84          | 9-3/4                                 | J-D 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 27          | Equitable Trust Co.                    | 6-15-70               | 6-15-85          | 10                                    | J-D 15    | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 28          | Union Trust Co. - Md.                  | 4-1-71                | 4-1-86           | 8                                     | A-O 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 29          | Mercantile-Safe Dep.& Tr.              | 7-1-71                | 7-1-86           | 7.75                                  | J-J 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 30          | Equitable Trust Co.                    | 10-1-71               | 10-1-86          | 8                                     | A-O 1     | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 31          | 4(c) Deferred Pay.Contracts            |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 32          | Mfgs. & Traders Trust Co.              |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 33          | First Pfd.Mtge.-Car Ferry              |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 34          | Spartan                                | 10-16-52              | 12-31-76         | 3                                     | J30-D31   | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 35          | First Pfd.Mtge.-Car Ferry              |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 36          | Badger                                 | 3-20-53               | 6-30-77          | 3.1788                                | J30-D31   | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 37          | Loan Agreement - Aircraft              | 11-15-67              | 2-9-73           | 5-3/4                                 | F-MA-N9   | "                                                   | "                                                   | "            |                                                                                                             |                      |                                                          |                      |      |
| 38          | Total 4(c)                             |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 39          | Total 4(a) and (c)                     |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 40          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 41          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 42          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 43          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 44          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 45          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 46          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 47          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 48          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 49          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 50          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 51          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 52          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 53          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 54          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 55          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| 56          |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             |                      |                                                          |                      |      |
| GRAND TOTAL |                                        |                       |                  |                                       |           |                                                     |                                                     |              |                                                                                                             | XXXX                 | XXXX                                                     | XXXX                 | XXXX |

## 213. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| AMOUNT NOMINALLY ISSUED AND—                     |                                                                                                                                           |          | AMOUNT REACQUIRED AND—          |                                                                                                                              |                                                                                                                                           | TOTAL AMOUNT ACTUALLY OUTSTANDING            |                            |                                                                  | Lines<br>No. |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------|------------------------------------------------------------------|--------------|
| Total amount<br>nominally and<br>actually issued | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P",<br>matured by<br>symbol "M") | Canceled | Total amount<br>actually issued | Canceled through<br>sinking fund or<br>otherwise canceled<br>(Identify canceled<br>through sinking<br>fund by<br>symbol "S") | Held in special<br>funds or in treas-<br>ury or pledged<br>(Identify pledged<br>securities by<br>symbol "P",<br>matured by<br>symbol "M") | Unmatured<br>(accounts 763,<br>766, and 767) | Unmatured<br>(account 764) | Matured and no<br>provision made<br>for payment<br>(account 765) |              |
| (m)                                              | (n)                                                                                                                                       | (o)      | (p)                             | (q)                                                                                                                          | (r)                                                                                                                                       | (s)                                          | (t)                        | (u)                                                              |              |
| \$                                               | \$                                                                                                                                        | \$       | \$                              | \$                                                                                                                           | \$                                                                                                                                        | \$                                           | \$                         | \$                                                               |              |
| 6 300 000                                        |                                                                                                                                           |          | 6 300 000                       | 2 940 000                                                                                                                    |                                                                                                                                           | 2 940 000                                    | 420 000                    |                                                                  | 1            |
| 697 196                                          |                                                                                                                                           |          | 697 196                         | 488 038                                                                                                                      |                                                                                                                                           | 139 439                                      | 69 719                     |                                                                  | 2            |
| 5 383 500                                        |                                                                                                                                           |          | 5 383 500                       | 2 153 400                                                                                                                    |                                                                                                                                           | 2 871 200                                    | 358 900                    |                                                                  | 3            |
| 7 800 000                                        |                                                                                                                                           |          | 7 800 000                       | 3 120 000                                                                                                                    |                                                                                                                                           | 4 160 000                                    | 520 000                    |                                                                  | 4            |
| 4 500 000                                        |                                                                                                                                           |          | 4 500 000                       | 1 800 000                                                                                                                    |                                                                                                                                           | 2 400 000                                    | 300 000                    |                                                                  | 5            |
| 5 546 302                                        |                                                                                                                                           |          | 5 546 302                       | 2 218 521                                                                                                                    |                                                                                                                                           | 2 958 028                                    | 369 753                    |                                                                  | 6            |
| 1 980 083                                        |                                                                                                                                           |          | 1 980 083                       | 792 033                                                                                                                      |                                                                                                                                           | 1 056 043                                    | 132 006                    |                                                                  | 7            |
| 5 805 000                                        |                                                                                                                                           |          | 5 805 000                       | 2 322 000                                                                                                                    |                                                                                                                                           | 3 096 000                                    | 387 000                    |                                                                  | 8            |
| 20 698 647                                       |                                                                                                                                           |          | 20 698 647                      | 7 644 356                                                                                                                    |                                                                                                                                           | 11 748 862                                   | 1 305 429                  |                                                                  | 9            |
| 18 000 000                                       |                                                                                                                                           |          | 18 000 000                      | 9 000 000                                                                                                                    |                                                                                                                                           | 7 200 000                                    | 1 800 000                  |                                                                  | 10           |
| 14 019 915                                       |                                                                                                                                           |          | 14 019 915                      | 4 673 304                                                                                                                    |                                                                                                                                           | 8 411 950                                    | 934 661                    |                                                                  | 11           |
| 8 762 218                                        |                                                                                                                                           |          | 8 762 218                       | 2 920 739                                                                                                                    |                                                                                                                                           | 5 257 331                                    | 584 148                    |                                                                  | 12           |
| 5 902 233                                        |                                                                                                                                           |          | 5 902 233                       |                                                                                                                              |                                                                                                                                           | 5 509 908                                    | 392 325                    |                                                                  | 13           |
| 12 220 000                                       |                                                                                                                                           |          | 12 220 000                      | 3 258 668                                                                                                                    |                                                                                                                                           | 8 146 666                                    | 814 667                    |                                                                  | 14           |
| 4 350 000                                        |                                                                                                                                           |          | 4 350 000                       | 1 160 000                                                                                                                    |                                                                                                                                           | 2 900 000                                    | 290 000                    |                                                                  | 15           |
| 3 853 712                                        |                                                                                                                                           |          | 3 853 712                       | 1 027 656                                                                                                                    |                                                                                                                                           | 2 569 142                                    | 256 914                    |                                                                  | 16           |
| 6 312 000                                        |                                                                                                                                           |          | 6 312 000                       | 2 524 800                                                                                                                    |                                                                                                                                           | 3 156 000                                    | 631 200                    |                                                                  | 17           |
| 12 600 000                                       |                                                                                                                                           |          | 12 600 000                      | 5 040 000                                                                                                                    |                                                                                                                                           | 6 300 000                                    | 1 260 000                  |                                                                  | 18           |
| 3 600 000                                        |                                                                                                                                           |          | 3 600 000                       | 960 000                                                                                                                      |                                                                                                                                           | 2 400 000                                    | 240 000                    |                                                                  | 19           |
| 9 975 698                                        |                                                                                                                                           |          | 9 975 698                       | 2 660 186                                                                                                                    |                                                                                                                                           | 6 650 465                                    | 665 047                    |                                                                  | 20           |
| 6 100 000                                        |                                                                                                                                           |          | 6 100 000                       | 1 802 000                                                                                                                    |                                                                                                                                           | 3 684 000                                    | 614 000                    |                                                                  | 21           |
| 4 300 000                                        |                                                                                                                                           |          | 4 300 000                       | 860 000                                                                                                                      |                                                                                                                                           | 3 010 000                                    | 430 000                    |                                                                  | 22           |
| 2 770 153                                        |                                                                                                                                           |          | 2 770 153                       | 162 96                                                                                                                       |                                                                                                                                           | 2 753 857                                    |                            |                                                                  | 23           |
| 2 283 000                                        |                                                                                                                                           |          | 2 283 000                       | 304 400                                                                                                                      |                                                                                                                                           | 1 826 400                                    | 152 200                    |                                                                  | 24           |
| 7 950 000                                        |                                                                                                                                           |          | 7 950 000                       | 1 060 000                                                                                                                    |                                                                                                                                           | 6 360 000                                    | 530 000                    |                                                                  | 25           |
| 3 450 000                                        |                                                                                                                                           |          | 3 450 000                       | 230 000                                                                                                                      |                                                                                                                                           | 2 990 000                                    | 230 000                    |                                                                  | 26           |
| 1 574 387                                        |                                                                                                                                           |          | 1 574 387                       |                                                                                                                              |                                                                                                                                           | 1 469 428                                    | 104 959                    |                                                                  | 27           |
| 6 270 000                                        |                                                                                                                                           |          | 6 270 000                       |                                                                                                                              |                                                                                                                                           | 5 852 000                                    | 418 000                    |                                                                  | 28           |
| 1 615 000                                        |                                                                                                                                           |          | 1 615 000                       |                                                                                                                              |                                                                                                                                           | 1 507 333                                    | 107 667                    |                                                                  | 29           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 30           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 31           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 32           |
| 3 892 870                                        |                                                                                                                                           |          | 3 892 870                       | 3 114 296                                                                                                                    |                                                                                                                                           | 622 859                                      | 155 715                    |                                                                  | 33           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 34           |
| 3 840 864                                        |                                                                                                                                           |          | 3 840 864                       | 2 995 874                                                                                                                    |                                                                                                                                           | 691 355                                      | 153 635                    |                                                                  | 35           |
| 1 295 000                                        |                                                                                                                                           |          | 1 295 000                       | 971 250                                                                                                                      |                                                                                                                                           | 64 750                                       | 259 000                    |                                                                  | 36           |
| 36 711 032                                       |                                                                                                                                           |          | 36 711 032                      | 172 651 163                                                                                                                  |                                                                                                                                           | 169 675 633                                  | 25 384 236                 |                                                                  | 37           |
| 534 046 032                                      |                                                                                                                                           |          | 534 046 032                     | 271 251 163                                                                                                                  |                                                                                                                                           | 228 981 633                                  | 33 813 236                 |                                                                  | 38           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 39           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 40           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 41           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 42           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 43           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 44           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 45           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 46           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 47           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 48           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 49           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 50           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 51           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 52           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 53           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 54           |
|                                                  |                                                                                                                                           |          |                                 |                                                                                                                              |                                                                                                                                           |                                              |                            |                                                                  | 55           |
| 863 372 032                                      | 67 000 000                                                                                                                                |          | 796 372 032                     | 341 804 163                                                                                                                  | 2 293 000                                                                                                                                 | 416 713 633                                  | 35 561 236                 |                                                                  | 56           |



## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

| Line No. | Name and character of obligation<br>(List on same lines and in same order as on page 24) | AMOUNT OF INTEREST ACCRUED DURING YEAR |         |                                |     |                                     |         |    |  | Total amount of interest in default |
|----------|------------------------------------------------------------------------------------------|----------------------------------------|---------|--------------------------------|-----|-------------------------------------|---------|----|--|-------------------------------------|
|          |                                                                                          | Charged to income                      |         | Charged to investment accounts |     | Amount of interest paid during year |         |    |  |                                     |
|          |                                                                                          | (v)                                    | (w)     | (x)                            | (y) |                                     |         |    |  |                                     |
| (a)      |                                                                                          | \$                                     |         | \$                             |     | \$                                  |         | \$ |  |                                     |
| 1        | 4(c) Conditional Sales Agreements (continued)                                            |                                        |         |                                |     |                                     |         |    |  |                                     |
| 2        | Nat'l Commercial Bank & Trust 5-15-64                                                    | 162                                    | 684     |                                |     | 165                                 | 113     |    |  |                                     |
| 3        | Nat'l Commercial Bank & Trust 7-15-64                                                    | 11                                     | 274     |                                |     | 12                                  | 299     |    |  |                                     |
| 4        | Mellon National Bank 3-1-65                                                              | 152                                    | 981     |                                |     | 158                                 | 544     |    |  |                                     |
| 5        | U. S. Trust Co. - N. Y. 6-15-65                                                          | 227                                    | 473     |                                |     | 228                                 | 475     |    |  |                                     |
| 6        | Girard Trust Bank 7-15-65                                                                | 134                                    | 537     |                                |     | 141                                 | 000     |    |  |                                     |
| 7        | First National Bank - Chicago 10-15-65                                                   | 179                                    | 215     |                                |     | 183                                 | 028     |    |  |                                     |
| 8        | Union Trust Co. - Maryland 11-1-65                                                       | 63                                     | 605     |                                |     | 64                                  | 683     |    |  |                                     |
| 9        | Central Trust Co. - Cincinnati 12-1-65                                                   | 188                                    | 050     |                                |     | 189                                 | 630     |    |  |                                     |
| 10       | Old Colony Trust Co. 1-15-66                                                             | 672                                    | 244     |                                |     | 707                                 | 566     |    |  |                                     |
| 11       | Central National Bank - Cleveland 2-1-66                                                 | 468                                    | 937     |                                |     | 507                                 | 375     |    |  |                                     |
| 12       | Mellon National Bank 5-1-66                                                              | 531                                    | 199     |                                |     | 539                                 | 767     |    |  |                                     |
| 13       | U. S. Trust Co. - N. Y. 6-15-66                                                          | 339                                    | 596     |                                |     | 340                                 | 996     |    |  |                                     |
| 14       | First National Bank - Chicago 12-1-66                                                    | 368                                    | 890     |                                |     | 368                                 | 890     |    |  |                                     |
| 15       | First National Bank - Chicago 4-1-67                                                     | 549                                    | 900     |                                |     | 562                                 | 120     |    |  |                                     |
| 16       | Maryland National Bank 4-15-67                                                           | 196                                    | 475     |                                |     | 200                                 | 100     |    |  |                                     |
| 17       | Girard Trust Bank 5-15-67                                                                | 170                                    | 719     |                                |     | 172                                 | 518     |    |  |                                     |
| 18       | Cleveland Trust Co. 6-15-67                                                              | 246                                    | 234     |                                |     | 247                                 | 746     |    |  |                                     |
| 19       | Equitable Trust Co. 9-1-67                                                               | 535                                    | 500     |                                |     | 560                                 | 700     |    |  |                                     |
| 20       | Central National Bank - Cleveland 9-15-67                                                | 182                                    | 650     |                                |     | 187                                 | 200     |    |  |                                     |
| 21       | U. S. Trust Co. - N. Y. 10-15-67                                                         | 508                                    | 241     |                                |     | 517                                 | 074     |    |  |                                     |
| 22       | Cleveland Trust Co. 8-1-68                                                               | 325                                    | 932     |                                |     | 343                                 | 840     |    |  |                                     |
| 23       | National Bank of Detroit 1-1-69                                                          | 236                                    | 500     |                                |     | 251                                 | 281     |    |  |                                     |
| 24       | Mercantile-Safe Deposit & Trust 8-1-69                                                   | 231                                    | 545     |                                |     | 232                                 | 000     |    |  |                                     |
| 25       | Mercantile-Safe Deposit & Trust 10-1-69                                                  | 188                                    | 918     |                                |     | 191                                 | 772     |    |  |                                     |
| 26       | Mercantile-Safe Deposit & Trust 12-1-69                                                  | 719                                    | 144     |                                |     | 723                                 | 450     |    |  |                                     |
| 27       | Equitable Trust Co. 6-15-70                                                              | 332                                    | 542     |                                |     | 333                                 | 500     |    |  |                                     |
| 28       | Union Trust Co. - Maryland 4-1-71                                                        | 52                                     | 665     |                                |     | 21                                  | 177     |    |  |                                     |
| 29       | Mercantile-Safe Deposit & Trust 7-1-71                                                   | 208                                    | 067     |                                |     |                                     | 12      |    |  |                                     |
| 30       | Equitable Trust Co. 10-1-71                                                              | 16                                     | 150     |                                |     |                                     |         |    |  |                                     |
| 31       | 4(c) Deferred Pay. Contracts                                                             |                                        |         |                                |     |                                     |         |    |  |                                     |
| 32       | Mfgs. & Traders Trust Co.                                                                |                                        |         |                                |     |                                     |         |    |  |                                     |
| 33       | First Pfd. Mtge. - Car Ferry                                                             |                                        |         |                                |     |                                     |         |    |  |                                     |
| 34       | Spartan                                                                                  | 26                                     | 861     |                                |     | 26                                  | 861     |    |  |                                     |
| 35       | First Pfd. Mtge. - Car Ferry                                                             |                                        |         |                                |     |                                     |         |    |  |                                     |
| 36       | Badger                                                                                   | 30                                     | 523     |                                |     | 30                                  | 523     |    |  |                                     |
| 37       | Loan Agreement - Aircraft                                                                | 25                                     | 814     |                                |     | 27                                  | 923     |    |  |                                     |
| 38       | Total 4(c)                                                                               | 11                                     | 252 255 |                                |     | 11                                  | 355 087 |    |  |                                     |
| 39       | Total 4(a) and (c)                                                                       | 16                                     | 001 793 |                                |     | 16                                  | 273 691 |    |  |                                     |
| 40       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 41       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 42       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 43       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 44       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 45       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 46       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 47       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 48       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 49       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 50       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 51       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 52       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 53       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 54       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 55       |                                                                                          |                                        |         |                                |     |                                     |         |    |  |                                     |
| 56       | GRAND TOTAL                                                                              | 24                                     | 665 766 |                                |     | 25                                  | 014 553 |    |  |                                     |

## 218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

| SECURITIES ISSUED OR ASSUMED DURING YEAR      |                       |  |  |                                                                      |  |           |                                           |        |    | SECURITIES REACQUIRED DURING YEAR |   |    |                            |  |           | Line No. |
|-----------------------------------------------|-----------------------|--|--|----------------------------------------------------------------------|--|-----------|-------------------------------------------|--------|----|-----------------------------------|---|----|----------------------------|--|-----------|----------|
| Purpose of the issue and authority<br><br>(a) | Par value<br><br>(aa) |  |  | Net proceeds received for issue (cash or its equivalent)<br><br>(bb) |  |           | Expense of issuing securities<br><br>(cc) |        |    | AMOUNT REACQUIRED                 |   |    |                            |  |           |          |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    | Par value<br><br>(dd)             |   |    | Purchase price<br><br>(ee) |  |           |          |
|                                               | \$                    |  |  | \$                                                                   |  |           | \$                                        |        |    | \$                                |   |    | \$                         |  |           |          |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 420 000                    |  | 420 000   | 1        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 69 720                     |  | 69 720    | 2        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 358 900                    |  | 358 900   | 3        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 520 000                    |  | 520 000   | 4        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 300 000                    |  | 300 000   | 5        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 369 754                    |  | 369 754   | 6        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 132 006                    |  | 132 006   | 7        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 387 000                    |  | 387 000   | 8        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 1 528 871                  |  | 1 528 871 | 9        |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 1 800 000                  |  | 1 800 000 | 10       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 934 660                    |  | 934 660   | 11       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 584 148                    |  | 584 148   | 12       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 13       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 814 667                    |  | 814 667   | 14       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 290 000                    |  | 290 000   | 15       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 256 914                    |  | 256 914   | 16       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 631 200                    |  | 631 200   | 17       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 1 260 000                  |  | 1 260 000 | 18       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 240 000                    |  | 240 000   | 19       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 665 046                    |  | 665 046   | 20       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 614 000                    |  | 614 000   | 21       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 430 000                    |  | 430 000   | 22       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 16 296                     |  | 16 296    | 23       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 152 200                    |  | 152 200   | 24       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 530 000                    |  | 530 000   | 25       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 230 000                    |  | 230 000   | 26       |
| Purchase of New Equipment                     | 40                    |  |  | 1 574 387                                                            |  | 1 570 533 |                                           | 3 854  |    |                                   |   |    |                            |  |           | 27       |
| Purchase of New Equipment                     | 2.00                  |  |  | 6 270 000                                                            |  | 6 243 804 |                                           | 26 196 |    |                                   |   |    |                            |  |           | 28       |
| Purchase of New Equipment                     | 7.75                  |  |  | 1 615 000                                                            |  | 1 614 900 |                                           | 100    |    |                                   |   |    |                            |  |           | 29       |
|                                               | 8.00                  |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 30       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 31       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 32       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 33       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 155 715                    |  | 155 715   | 34       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 153 635                    |  | 153 635   | 35       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    | 259 000                    |  | 259 000   | 36       |
|                                               |                       |  |  | 9 459 387                                                            |  | 9 429 237 |                                           | 30 150 | 25 | 126 024                           | ✓ | 25 | 126 024                    |  |           | 37       |
|                                               |                       |  |  | 9 459 387                                                            |  | 9 429 237 |                                           | 30 150 | 36 | 455 024                           |   | 36 | 455 024                    |  |           | 38       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 39       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 40       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 41       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 42       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 43       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 44       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 45       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 46       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 47       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 48       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 49       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 50       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 51       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 52       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 53       |
|                                               |                       |  |  |                                                                      |  |           |                                           |        |    |                                   |   |    |                            |  |           | 54       |
| GRAND TOTAL                                   |                       |  |  | 9 459 387                                                            |  | 9 429 237 |                                           | 30 150 | 40 | 021 024                           |   | 38 | 976 945                    |  |           | 55       |



## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 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. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

| Line No. | Designation of equipment obligation<br>(List names in the same order as in schedule 218)<br>(a) | Description of equipment covered<br>(b) |                    |      | Contract price of equipment acquired<br>(c) |            |            | Cash paid on acceptance of equipment<br>(d) |         |  |
|----------|-------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|------|---------------------------------------------|------------|------------|---------------------------------------------|---------|--|
|          |                                                                                                 | Diesel Units                            | Freight Train Cars |      |                                             |            |            |                                             |         |  |
|          |                                                                                                 |                                         | Hopper             | Box  | Other                                       |            |            |                                             |         |  |
| 1        | Series of 1957                                                                                  |                                         | 1000               |      |                                             | 10         | 321 534    | 2                                           | 221 534 |  |
| 2        | Second Series of 1957                                                                           | 55                                      | 1500               |      |                                             | 22         | 436 745    | 4                                           | 736 745 |  |
| 3        | Series of 1959                                                                                  |                                         |                    | 500  |                                             | 6          | 465 596    | 1                                           | 383 096 |  |
| 4        | Series of 1960                                                                                  |                                         |                    | 200  | 150                                         | 4          | 757 270    | 1                                           | 007 270 |  |
| 5        | Series of 1963                                                                                  | 60                                      |                    |      |                                             | 13         | 170 869    | 2                                           | 865 869 |  |
| 6        | Series of 1964                                                                                  | 12                                      | 1000               | 16   |                                             | 8          | 891 565    | 1                                           | 778 313 |  |
| 7        | Series of 1966                                                                                  |                                         | 1076               |      |                                             | 12         | 203 288    | 2                                           | 453 288 |  |
| 8        | Series of 1967                                                                                  |                                         | 1434               |      |                                             | 16         | 533 167    | 3                                           | 333 167 |  |
| 9        | Second Series of 1967                                                                           |                                         |                    | 7    | 1000                                        | 12         | 969 752    | 2                                           | 859 752 |  |
| 10       | Series of 1970                                                                                  |                                         | 1000               |      |                                             | 11         | 450 000    | 2                                           | 300 000 |  |
| 11       | Second Series of 1970                                                                           |                                         | 1000               |      |                                             | 11         | 708 000    | 2                                           | 438 000 |  |
| 12       | Third Series of 1970                                                                            |                                         | 1000               |      |                                             | 9          | 396 000    | 1                                           | 896 000 |  |
| 13       | Cond. Sales Agmt. 2-1-57                                                                        |                                         | 3850               |      | 450                                         | 32         | 509 522    | 6                                           | 542 969 |  |
| 14       | Cond. Sales Agmt. 8-1-59                                                                        |                                         |                    |      | 50                                          |            | 754 750    |                                             | 4 750   |  |
| 15       | Cond. Sales Agmt. 11-1-59                                                                       |                                         |                    | 75   |                                             |            | 772 500    |                                             | 22 500  |  |
| 16       | Cond. Sales Agmt. 12-1-61                                                                       |                                         | 2000               |      |                                             | 12         | 149 303    |                                             | 149 303 |  |
| 17       | Cond. Sales Agmt. 3-15-62                                                                       |                                         | 2000               |      |                                             | 19         | 019 777    |                                             | None    |  |
| 18       | Cond. Sales Agmt. 6-5-62                                                                        |                                         |                    | 500  |                                             | *          |            |                                             | *       |  |
| 19       | Cond. Sales Agmt. 9-1-62                                                                        |                                         | 100                | 200  |                                             | 4          | 408 173    |                                             | None    |  |
| 20       | Cond. Sales Agmt. 11-1-62                                                                       | 33                                      |                    |      |                                             | 7          | 116 071    |                                             | None    |  |
| 21       | Cond. Sales Agmt. 2-1-63                                                                        |                                         | 1000               |      |                                             | 6          | 429 345    |                                             | None    |  |
| 22       | Cond. Sales Agmt. 5-1-63                                                                        |                                         | 400                |      | 100                                         | 3          | 140 862    |                                             | None    |  |
| 23       | Cond. Sales Agmt. 6-1-63                                                                        |                                         | 1371               | 325  |                                             | 13         | 857 047    |                                             | None    |  |
| 24       | Cond. Sales Agmt. 7-15-63                                                                       |                                         | 45                 | 500  |                                             | 5          | 876 119    |                                             | None    |  |
| 25       | Cond. Sales Agmt. 9-1-63                                                                        | 10                                      | 1000               |      |                                             | 7          | 778 846    |                                             | None    |  |
| 26       | Cond. Sales Agmt. 11-1-63                                                                       |                                         | 2000               |      |                                             | 15         | 532 225    |                                             | None    |  |
| 27       | Cond. Sales Agmt. 1-1-64                                                                        |                                         |                    | 1000 |                                             | 11         | 263 400    |                                             | None    |  |
| 28       | Cond. Sales Agmt. 2-15-64                                                                       |                                         | 2000               |      |                                             | 15         | 285 659    |                                             | None    |  |
| 29       | Cond. Sales Agmt. 4-1-64                                                                        | 20                                      |                    |      |                                             | 4          | 069 177    |                                             | None    |  |
| 30       | Cond. Sales Agmt. 5-15-64                                                                       |                                         | 950                |      |                                             | 6          | 300 000    |                                             | None    |  |
| 31       | Cond. Sales Agmt. 7-15-64                                                                       |                                         | 50                 |      |                                             |            | 697 196    |                                             | None    |  |
| 32       | Cond. Sales Agmt. 3-1-65                                                                        |                                         | 915                |      |                                             | 5          | 383 500    |                                             | None    |  |
| 33       | Cond. Sales Agmt. 6-15-65                                                                       |                                         | 1500               | 300  |                                             | 9          | 889 500    | 2                                           | 089 500 |  |
| 34       | Cond. Sales Agmt. 7-15-65                                                                       |                                         |                    | 191  |                                             | 4          | 548 564    |                                             | 48 564  |  |
| 35       | Cond. Sales Agmt. 10-15-65                                                                      |                                         | 100                | 178  | 500                                         | 5          | 546 302    |                                             | None    |  |
| 36       | Cond. Sales Agmt. 11-1-65                                                                       | 1                                       |                    |      | 100                                         | 1          | 980 083    |                                             | None    |  |
| 37       | Cond. Sales Agmt. 12-1-65                                                                       |                                         | 900                |      |                                             | 5          | 805 000    |                                             | None    |  |
| 38       | Cond. Sales Agmt. 1-15-66                                                                       |                                         | 100                | 724  | 260                                         | 20,790,988 | 20 830 181 |                                             | 92 341  |  |
| 39       | Cond. Sales Agmt. 2-1-66                                                                        |                                         | 2860               |      |                                             | 18         | 000 000    |                                             | None    |  |
| 40       | Cond. Sales Agmt. 5-1-66                                                                        |                                         | 1000               | 300  |                                             | 14         | 019 915    |                                             | None    |  |
| 41       | Cond. Sales Agmt. 6-15-66                                                                       | 20                                      |                    | 15   | 300                                         | 8          | 782 669    |                                             | 20 451  |  |
| 42       | Cond. Sales Agmt. 12-1-66                                                                       |                                         | 200                | 225  |                                             | 5          | 571 673    |                                             | 669 440 |  |
| 43       | Cond. Sales Agmt. 4-1-67                                                                        |                                         | 250                | 280  |                                             | 12         | 220 100    |                                             | 100     |  |
| 44       | Cond. Sales Agmt. 4-15-67                                                                       |                                         |                    | 515  |                                             | 4          | 363 791    |                                             | 13 791  |  |
| 45       | Cond. Sales Agmt. 5-15-67                                                                       | 15                                      |                    |      |                                             | 3          | 853 712    |                                             | None    |  |
| 46       | Cond. Sales Agmt. 6-15-67                                                                       |                                         | 1200               |      |                                             | 6          | 312 000    |                                             | None    |  |
| 47       | Cond. Sales Agmt. 9-1-67                                                                        |                                         | 1932               | 18   |                                             | 12         | 608 230    |                                             | 8 230   |  |
| 48       | Cond. Sales Agmt. 9-15-67                                                                       |                                         |                    | 225  |                                             | 3          | 658 000    |                                             | 58 000  |  |
| 49       | Cond. Sales Agmt. 10-15-67                                                                      | 50                                      |                    |      |                                             | 9          | 975 698    |                                             | None    |  |
| 50       | Cond. Sales Agmt. 8-1-68                                                                        |                                         | 1000               |      | 22                                          | 6          | 100 140    |                                             | 140     |  |
| 51       | Cond. Sales Agmt. 1-1-69                                                                        |                                         |                    |      | 500                                         | 4          | 325 000    |                                             | 25 000  |  |
| 52       | Cond. Sales Agmt. 8-1-69                                                                        |                                         | 250                | 50   |                                             | 3          | 807 771    | 1                                           | 037 618 |  |
| 53       | Cond. Sales Agmt. 10-1-69                                                                       |                                         | 209                |      |                                             | 2          | 299 000    |                                             | 16 000  |  |
| 54       | *Obligations secured by equipment previously owned by respondent.<br>(See Note on Page 238-A)   |                                         |                    |      |                                             | 340        | 621 608    | 10                                          | 798 697 |  |

## 219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 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. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

| Line No. | Designation of equipment obligation<br>(List names in the same order as in schedule 218)<br>(a)                                                                                                             | Description of equipment covered<br>(b) |                                        |     |                  | Contract price of equipment acquired<br>(c) |     |     | Cash paid on acceptance of equipment<br>(d) |      |      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----|------------------|---------------------------------------------|-----|-----|---------------------------------------------|------|------|
|          |                                                                                                                                                                                                             | Diesel Units                            | Freight Train Cars<br>Hopper Box Other |     |                  |                                             |     |     |                                             |      |      |
| 1        |                                                                                                                                                                                                             |                                         |                                        |     |                  | \$ 340                                      | 621 | 608 | \$ 10                                       | 798  | 697  |
| 2        | Cond. Sales Agmt. 12-1-69                                                                                                                                                                                   |                                         | 179                                    | 157 | 125              | 8                                           | 054 | 281 |                                             | 104  | 281  |
| 3        | Cond. Sales Agmt. 6-15-70                                                                                                                                                                                   |                                         | 121                                    |     | 83               | 3                                           | 518 | 147 |                                             | 68   | 147  |
| 4        | Cond. Sales Agmt. 4-1-71                                                                                                                                                                                    |                                         |                                        | 66  |                  | 1                                           | 574 | 387 |                                             | None |      |
| 5        | Cond. Sales Agmt. 7-1-71                                                                                                                                                                                    | 25                                      |                                        |     |                  | 6                                           | 265 | 913 |                                             | None |      |
| 6        | Cond. Sales Agmt. 10-1-71                                                                                                                                                                                   |                                         | 100                                    |     |                  | 1                                           | 620 | 065 |                                             | 5    | 065  |
| 7        | First Preferred Ship Mtge.                                                                                                                                                                                  |                                         |                                        |     | Steel Car Ferry  | 5                                           | 008 | 105 | 1                                           | 115  | 235  |
| 8        | First Preferred Ship Mtge.                                                                                                                                                                                  |                                         |                                        |     | Steel Car Ferry  | 4                                           | 970 | 592 | 1                                           | 129  | 728  |
| 9        | Loan Agreement 11-15-67                                                                                                                                                                                     |                                         |                                        |     | FH-227B Aircraft | 1                                           | 168 | 830 |                                             | None |      |
| 10       |                                                                                                                                                                                                             |                                         |                                        |     |                  | 1                                           | 375 | 000 |                                             |      |      |
| 11       | NOTE: The differences in the number of units reported in Schedule 417 - Column (m) and those reported in this Schedule result from the substitution of new units in replacement of items destroyed or sold. |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 12       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 13       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 14       |                                                                                                                                                                                                             |                                         |                                        |     |                  | 359                                         | 711 | 032 | 372                                         | 132  | 185  |
| 15       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             | 13   | 221  |
| 16       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 17       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 18       |                                                                                                                                                                                                             |                                         |                                        |     |                  | new                                         | 9   | 464 | 452                                         | 5065 | 9459 |
| 19       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 20       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 21       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 22       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 23       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 24       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 25       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 26       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 27       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 28       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 29       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 30       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 31       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 32       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 33       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 34       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 35       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 36       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 37       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 38       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 39       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 40       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 41       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 42       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 43       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 44       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 45       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 46       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 47       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 48       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 49       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 50       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 51       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 52       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 53       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 54       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 55       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |
| 56       |                                                                                                                                                                                                             |                                         |                                        |     |                  |                                             |     |     |                                             |      |      |





## 220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

| Line No. | Name of issue (from schedule 218) | Amount actually outstanding (from schedule 218) | Nominal rate of interest (from schedule 218) | AMOUNT OF INTEREST                |  |                                                                                              |  |
|----------|-----------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------|--|----------------------------------------------------------------------------------------------|--|
|          |                                   |                                                 |                                              | Maximum amount payable, if earned |  | Amount actually payable under contingent interest provisions, charged to income for the year |  |
|          | (a)                               | (b)                                             | (c)                                          | (d)                               |  | (e)                                                                                          |  |
| 1        | None                              | \$                                              |                                              | \$                                |  | \$                                                                                           |  |
| 2        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 3        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 4        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 5        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 6        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 7        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 8        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 9        |                                   |                                                 |                                              |                                   |  |                                                                                              |  |
| 10       |                                   |                                                 |                                              |                                   |  |                                                                                              |  |

## AMOUNT OF INTEREST—Continued

| Line No. | DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE |  |  |                          |  |  | TOTAL PAID WITHIN YEAR            |  |  |                                  |  |  |              |  |  | Maximum period or percentage, for which cumulative, if any<br>(k) | Total accumulated unearned interest plus earned interest unpaid at the close of year<br>(l) |
|----------|--------------------------------------------------------------------------|--|--|--------------------------|--|--|-----------------------------------|--|--|----------------------------------|--|--|--------------|--|--|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|          | Current year<br>(f)                                                      |  |  | All years to date<br>(g) |  |  | On account of current year<br>(h) |  |  | On account of prior years<br>(i) |  |  | Total<br>(j) |  |  |                                                                   |                                                                                             |
|          | \$                                                                       |  |  | \$                       |  |  | \$                                |  |  | \$                               |  |  | \$           |  |  |                                                                   |                                                                                             |
| 1        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 2        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 3        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 4        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 5        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 6        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 7        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 8        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 9        |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |
| 10       |                                                                          |  |  |                          |  |  |                                   |  |  |                                  |  |  |              |  |  |                                                                   |                                                                                             |



ATTEST

THE CHESAPEAKE & OHIO RAILWAY CO. 2 OF 3

115 1971

R-A





## 223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Line No. | Account No. (a) | Item (b)                                                                    | Amount (c) |         |
|----------|-----------------|-----------------------------------------------------------------------------|------------|---------|
| 1        | 759             | Personal injury claims payable within one year                              | 3          | 500 000 |
| 2        |                 | Loss and damage claims payable within one year                              | 2          | 200 000 |
| 3        |                 | Overcharge claims payable within one year                                   | 2          | 000 000 |
| 4        |                 | AMTRAK related expenses payable within one year                             |            | 743 000 |
| 5        |                 | Employees' vacations                                                        | 15         | 777 136 |
| 6        |                 | Travel expenses                                                             |            | 200 000 |
| 7        |                 | Other accrued operating expenses                                            | 3          | 023 003 |
| 8        |                 | Equipment rents                                                             | 10         | 490 364 |
| 9        |                 | Foreign line cars destroyed on C&O and repairs to C&O cars on foreign lines | 1          | 477 119 |
| 10       |                 | Due to B&O Railroad                                                         |            | 273 754 |
| 11       |                 | Material and supplies                                                       | 1          | 929 002 |
| 12       |                 | Deposits for construction of side tracks                                    |            | 815 961 |
| 13       |                 | Toledo Lucas County Port Authority                                          |            | 142 545 |
| 14       |                 | Peninsula Port Authority of Virginia                                        |            | 105 916 |
| 15       |                 | Joint facility expenses and rents                                           | 5          | 103 812 |
| 16       |                 | Accrual for anticipated wage increases                                      | 5          | 269 348 |
| 17       |                 | Accrued equipment lease payments                                            | 2          | 663 886 |
| 18       |                 | Retained percentages due contractors                                        |            | 173 435 |
| 19       |                 | Unreported revenue due to foreign lines                                     | 14         | 506 137 |
| 20       |                 | Absorbed terminal expense                                                   | 1          | 672 033 |
| 21       |                 | Other items, each less than \$100,000                                       |            | 53 172  |
| 22       |                 | Total                                                                       | 72         | 119 623 |
| 23       | 763             | Prepaid charges in transit                                                  | 11         | 087 281 |
| 24       |                 | Short term advances due Chessie Corporation                                 | 1          | 662 062 |
| 25       |                 | Due to AMTRAK                                                               | 1          | 560 614 |
| 26       |                 | Other items, each less than \$100,000                                       |            | 29 108  |
| 27       |                 | Total                                                                       | 14         | 339 065 |
| 28       |                 |                                                                             |            |         |
| 29       |                 |                                                                             |            |         |
| 30       |                 |                                                                             |            |         |
| 31       |                 |                                                                             |            |         |
| 32       |                 |                                                                             |            |         |
| 33       |                 |                                                                             |            |         |
| 34       |                 |                                                                             |            |         |
| 35       |                 |                                                                             |            |         |
| 36       |                 |                                                                             |            |         |
| 37       |                 |                                                                             |            |         |
| 38       |                 |                                                                             |            |         |
| 39       |                 |                                                                             |            |         |
| 40       |                 |                                                                             |            |         |
| 41       |                 |                                                                             |            |         |
| 42       |                 |                                                                             |            |         |
| 43       |                 |                                                                             |            |         |
| 44       |                 |                                                                             |            |         |
| 45       |                 |                                                                             |            |         |

## 224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

| Line No. | Kind of tax (a)                                   | Previous years (b) |     |     | Current year (c) |     |     | Balance at close of year (d) |     |     |
|----------|---------------------------------------------------|--------------------|-----|-----|------------------|-----|-----|------------------------------|-----|-----|
|          |                                                   | \$                 |     |     | \$               |     |     | \$                           |     |     |
| 1        | Federal income taxes ..... TOTAL (account 760)    | 7                  | 027 | 193 | -                |     |     | 027                          | 193 |     |
| 2        | Railway property State and local taxes (532)..... |                    | 341 | 795 | 7                | 034 | 997 | 14                           | 545 | 616 |
| 3        | Old-age retirement (532).....                     |                    |     |     | 1                | 968 | 840 | 1                            | 968 | 840 |
| 4        | Unemployment insurance (532).....                 |                    |     |     |                  | 881 | 134 |                              | 881 | 134 |
| 5        | Miscellaneous operating property (535).....       |                    |     |     |                  |     | 828 |                              |     | 828 |
| 6        | Miscellaneous tax accruals (544).....             |                    |     | 97  |                  | 59  | 754 |                              | 216 | 811 |
| 7        | All other taxes.....                              |                    |     | 101 |                  | 71  | 451 |                              | 139 | 572 |
| 8        | TOTAL (account 761)                               |                    | 341 | 993 | 10               | 017 | 004 | 17                           | 752 | 801 |

## NOTES AND REMARKS

Line 7 Includes Canadian Income Tax 35,199 35,199

Note: Column (d) includes the following items applicable to year 1972:

| Line | Accrual      | Payment    | Net          |
|------|--------------|------------|--------------|
| 2    | \$ 7,934,940 | \$ 766,116 | \$ 7,168,824 |
| 6    | 156,960      | -          | 156,960      |
| 7    | 68,715       | 695        | 68,020       |
|      | \$ 8,160,615 | \$ 766,811 | \$ 7,393,804 |



## 225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Line No. | Account No. (a) | Item (b)                                                                | Amount (c) |     |     |
|----------|-----------------|-------------------------------------------------------------------------|------------|-----|-----|
|          |                 |                                                                         | \$         |     |     |
| 1        | 771             | Employees Special Pension Plan                                          | 1          | 512 | 496 |
| 2        |                 | Deferred compensation                                                   |            | 477 | 849 |
| 3        |                 | Other items, each less than \$100,000                                   |            | 4   | 694 |
| 4        |                 | Total                                                                   | 1          | 995 | 039 |
| 5        | 774             | Personal injury claims                                                  | 4          | 129 | 755 |
| 6        |                 | Loss and damage claims                                                  |            | 468 | 314 |
| 7        |                 | Overcharge claims                                                       |            | 781 | 809 |
| 8        |                 | Provision for loss on termination of passenger operations               | 4          | 287 | 018 |
| 9        |                 | Total                                                                   | 9          | 666 | 896 |
| 10       | 782             | Amount on deposit with Workmen's Compensation Board of Ontario          |            | 108 | 164 |
| 11       |                 | Side track deposits refundable                                          | 3          | 091 | 332 |
| 12       |                 | Destroyed car payments deferred under lease agreements                  |            | 147 | 334 |
| 13       |                 | Accrued credit lease deferred payments                                  | 8          | 823 | 906 |
| 14       |                 | Contribution payable to Amtrak                                          | 2          | 067 | 851 |
| 15       |                 | Other items, each less than \$100,000                                   |            | 27  | 123 |
| 16       |                 | Total                                                                   | 14         | 265 | 710 |
| 17       | 784             | Provision for possible Federal income taxes                             | 37         | 259 | 029 |
| 18       |                 | Estimated cost to remove retired tracks                                 |            | 266 | 045 |
| 19       |                 | Gain on sale of Toledo pier facilities in process of amortization       | 30         | 402 | 839 |
| 20       |                 | Gain on sale of Newport News pier facilities in process of amortization | 2          | 172 | 779 |
| 21       |                 | Richmond Metropolitan Authority Deposit for relocation expense          |            | 244 | 813 |
| 22       |                 | City of Flint, Michigan Deposit for relocation expense                  |            | 537 | 647 |
| 23       |                 | Other items, each less than \$100,000                                   |            | 153 | 286 |
| 24       |                 | Total                                                                   | 71         | 036 | 438 |
| 25       |                 |                                                                         |            |     |     |
| 26       |                 |                                                                         |            |     |     |
| 27       |                 |                                                                         |            |     |     |
| 28       |                 |                                                                         |            |     |     |
| 29       |                 |                                                                         |            |     |     |
| 30       |                 |                                                                         |            |     |     |
| 31       |                 |                                                                         |            |     |     |
| 32       |                 |                                                                         |            |     |     |
| 33       |                 |                                                                         |            |     |     |
| 34       |                 |                                                                         |            |     |     |
| 35       |                 |                                                                         |            |     |     |
| 36       |                 |                                                                         |            |     |     |
| 37       |                 |                                                                         |            |     |     |
| 38       |                 |                                                                         |            |     |     |
| 39       |                 |                                                                         |            |     |     |
| 40       |                 |                                                                         |            |     |     |
| 41       |                 |                                                                         |            |     |     |
| 42       |                 |                                                                         |            |     |     |
| 43       |                 |                                                                         |            |     |     |
| 44       |                 |                                                                         |            |     |     |
| 45       |                 |                                                                         |            |     |     |

## NOTES AND REMARKS



## 228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

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

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

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

| PREFERRED STOCK |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
|-----------------|--------------------------------------------|---------------------------|--------------------------------------------|-------------------------------------|---------------------------------------|----|----|----------------------------------|------------------------------------------------|-------------------------------|------------------------------|----------------------------------------|-----------------------------------|-----------------------------------|
| Line No.        | Class of stock                             | Date issue was authorized | Par value per share (if non-par, so state) | Dividend rate specified in contract | Total amount of accumulated dividends |    |    | CUMULATIVE                       |                                                | Noncumulative ("Yes" or "No") | OTHER PROVISIONS OF CONTRACT |                                        |                                   |                                   |
|                 |                                            |                           |                                            |                                     |                                       |    |    | To extent earned ("Yes" or "No") | Fixed \$ rate or percent specified by contract |                               | Convertible ("Yes" or "No")  | Callable or redeemable ("Yes" or "No") | PARTICIPATING DIVIDENDS           |                                   |
|                 |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        | Fixed amount or percent (Specify) | Fixed ratio with common (Specify) |
|                 | (a)                                        | (b)                       | (c)                                        | (d)                                 | (e)                                   |    |    | (f)                              | (g)                                            | (h)                           | (i)                          | (j)                                    | (k)                               | (l)                               |
|                 |                                            |                           | \$                                         |                                     | \$                                    |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 1               | Common                                     | 4-28-10                   |                                            | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXXXX                                       | XXXXXX                        | XXXXXX                       | XXXXXXXX                               | XXXXXXXX                          | XXXXXXXX                          |
| 2               |                                            | 4-26-16                   |                                            | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXXXX                                       | XXXXXX                        | XXXXXX                       | XXXXXXXX                               | XXXXXXXX                          | XXXXXXXX                          |
| 3               |                                            | 4-16-29                   | 25                                         | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXXXX                                       | XXXXXX                        | XXXXXX                       | XXXXXXXX                               | XXXXXXXX                          | XXXXXXXX                          |
| 4               |                                            | 12-3-29                   |                                            | XXXXX                               | XX                                    | XX | XX | XXXXX                            | XXXXXXXX                                       | XXXXXX                        | XXXXXX                       | XXXXXXXX                               | XXXXXXXX                          | XXXXXXXX                          |
| 5               | Preferred                                  | 6-6-47                    | 100                                        | 3½                                  |                                       |    |    | No                               | 3½                                             | No                            | Yes                          | Yes                                    |                                   |                                   |
| 6               |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 7               |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 8               | Debenture                                  |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 9               |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 10              | Receipts outstanding for instalments paid* |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 11              |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 12              |                                            |                           |                                            |                                     |                                       |    |    |                                  |                                                |                               |                              |                                        |                                   |                                   |
| 13              | TOTAL                                      |                           |                                            | XXXXX                               |                                       |    |    | XXXXX                            | XXXXXXXX                                       | XXXXXX                        | XXXXXX                       | XXXXXXXX                               | XXXXXXXX                          | XXXXXXXX                          |

| Line No. | PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             | STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR |                  |                              |      |              |
|----------|------------------------------------------------------------------|-----|------|---------------|-----|-----|---------------------------------------------------------------------------------------------|----------|-----|-----------------|-----|-----|--------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------|------------------------------|------|--------------|
|          | Authorized                                                       |     |      | Authenticated |     |     | NOMINALLY ISSUED AND                                                                        |          |     | Actually issued |     |     | REQUIRED AND |                                                                                             |                                             | Number of shares | Par value of par-value stock |      |              |
|          |                                                                  |     |      |               |     |     | Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") | Canceled |     |                 |     |     | Canceled     | Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") |                                             |                  |                              |      |              |
|          | (m)                                                              | (n) | (o)  | (p)           | (q) | (r) | (s)                                                                                         | (t)      | (u) | (v)             | (w) | (x) | (y)          | (z)                                                                                         | (aa)                                        | (ab)             | (ac)                         | (ad) | (ae)         |
| 1        | 100                                                              | 000 | 000) |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 2        | 55                                                               | 000 | 000) |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 3        | 30                                                               | 000 | 000) | 234           | 416 | 678 |                                                                                             | 1        | 470 | 275             | 232 | 946 | 403          | 15                                                                                          | 753                                         | 445              | 125                          | 390  | 8,682,701.85 |
| 4        | 115                                                              | 000 | 000) |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 5        | 65                                                               | 000 | 000) |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 6        |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 7        |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 8        |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 9        |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 10       |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 11       |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 12       |                                                                  |     |      |               |     |     |                                                                                             |          |     |                 |     |     |              |                                                                                             |                                             |                  |                              |      |              |
| 13       | XX                                                               | XX  | XX   | XX            | XX  | XX  | XX                                                                                          | XX       | XX  | XX              | XX  | XX  | XX           | XX                                                                                          | XX                                          | XX               | XX                           | XX   | 8,682,701.85 |

\*State the class of capital stock covered by the receipts.



## 229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

| Continuation should be given in columns (d), (e), and (f). |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
|------------------------------------------------------------|---------------------------|---------------------------|-----------------------------------------------|---------------------------------------------------------------|----|-----|-----------------------------------------------------------------|--|--|
| Line No.                                                   | Class of stock<br><br>(a) | STOCKS ISSUED DURING YEAR |                                               |                                                               |    |     |                                                                 |  |  |
|                                                            |                           | Date of issue<br><br>(b)  | Purpose of the issue and authority<br><br>(c) | Par value (for nonpar stock show the number of shares)<br>(d) |    |     | Net proceeds received for issue (cash or its equivalent)<br>(e) |  |  |
|                                                            |                           |                           |                                               | \$                                                            |    |     | \$                                                              |  |  |
| 1                                                          | Common                    | Various                   | Exchange of B&O Common & Preferred Stocks     |                                                               |    |     |                                                                 |  |  |
| 2                                                          |                           |                           | 21161 - 2/4/63                                |                                                               | 12 | 293 |                                                                 |  |  |
| 3                                                          | Common                    | 5/20/71                   | Exchange of PM Stock 15228 - 4/1/47           |                                                               |    | 50  |                                                                 |  |  |
| 4                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 5                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 6                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 7                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 8                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 9                                                          |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 10                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 11                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 12                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 13                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 14                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| 15                                                         |                           |                           |                                               |                                                               |    |     |                                                                 |  |  |
| TOTAL                                                      |                           |                           |                                               |                                                               | 12 | 343 |                                                                 |  |  |

| Line No. | STOCKS ISSUED DURING YEAR—Concluded                                                   |                                                                                     |                                  | STOCKS REACQUIRED DURING YEAR                          |                |           | Remarks |
|----------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------|----------------|-----------|---------|
|          | Cash value of other property acquired or services received as consideration for issue | Net total discounts (in black) or premiums (in red). Excludes entries in column (a) | Expense of issuing capital stock | Par value (For nonpar stock show the number of shares) | Purchase price |           |         |
|          | (f)                                                                                   | (g)                                                                                 | (h)                              | (i)                                                    | (j)            | (k)       |         |
| 1        | \$                                                                                    | \$                                                                                  | \$                               | \$                                                     | \$             |           |         |
| 2        | 12 293                                                                                |                                                                                     |                                  | 96                                                     | 217            | Purchases |         |
| 3        | 50                                                                                    |                                                                                     |                                  |                                                        |                | Purchases |         |
| 4        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 5        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 6        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 7        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 8        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 9        |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 10       |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 11       |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 12       |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 13       |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 14       |                                                                                       |                                                                                     |                                  |                                                        |                |           |         |
| 15       | 12 343                                                                                |                                                                                     |                                  | 96                                                     | 217            |           |         |

## 230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

See Page 247



## 231. CAPITAL SURPLUS

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

| Line No. | Item                                        | Contra account number | ACCOUNT NO.                                    |     |     |                      |     |                            |    |     |     |
|----------|---------------------------------------------|-----------------------|------------------------------------------------|-----|-----|----------------------|-----|----------------------------|----|-----|-----|
|          |                                             |                       | 794. Premiums and Assessments on Capital Stock |     |     | 795. Paid-In Surplus |     | 796. Other Capital Surplus |    |     |     |
|          |                                             |                       | (c)                                            |     |     | (d)                  |     | (e)                        |    |     |     |
|          | (a)                                         | (b)                   | \$                                             |     |     | \$                   |     |                            | \$ |     |     |
| 1        | Balance at beginning of year.....           | x x x                 | 34                                             | 255 | 773 | 6                    | 955 | 499                        |    | 196 | 848 |
| 2        | Additions during the year (describe):       |                       |                                                |     |     |                      |     |                            |    |     |     |
| 3        | Royalties - Sunday Creek Coal Company       | 715                   |                                                |     |     |                      |     |                            |    | 1   | 385 |
| 4        |                                             |                       |                                                |     |     |                      |     |                            |    |     |     |
| 5        |                                             |                       |                                                |     |     |                      |     |                            |    |     |     |
| 6        |                                             |                       |                                                |     |     |                      |     |                            |    |     |     |
| 7        | Total additions during the year.....        | x x x                 |                                                |     |     |                      |     |                            |    | 1   | 385 |
| 8        | Deductions during the year (describe):      |                       |                                                |     |     |                      |     |                            |    |     |     |
| 9        | Reacquisition of 3.86 shs. C&O Common Stock | 701                   |                                                |     | 13  |                      |     | 107                        |    |     |     |
| 10       |                                             |                       |                                                |     |     |                      |     |                            |    |     |     |
| 11       |                                             |                       |                                                |     |     |                      |     |                            |    |     |     |
| 12       | Total deductions.....                       | x x x                 |                                                |     | 13  |                      |     | 107                        |    |     |     |
| 13       | Balance at close of year.....               | x x x                 | 34                                             | 255 | 760 | 6                    | 955 | 392                        |    | 198 | 233 |

## 232. RETAINED INCOME--APPROPRIATED

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

| Line No. | Class of appropriation<br>(a)                           | Credits during year<br>(b) | Debits during year<br>(c) | Balance at close of year<br>(d) |
|----------|---------------------------------------------------------|----------------------------|---------------------------|---------------------------------|
| 31       | Additions to property through retained income           | \$                         | \$                        | \$                              |
| 32       | Funded debt retired through retained income             |                            |                           |                                 |
| 33       | Sinking fund reserves                                   |                            |                           |                                 |
| 34       | Incentive per diem funds                                |                            |                           |                                 |
| 35       | Miscellaneous fund reserves                             |                            |                           |                                 |
| 36       | Retained income--Appropriated not specifically invested |                            |                           |                                 |
| 37       | Other appropriations (specify):                         |                            |                           |                                 |
| 38       |                                                         |                            |                           |                                 |
| 39       |                                                         |                            |                           |                                 |
| 40       |                                                         |                            |                           |                                 |
| 41       |                                                         |                            |                           |                                 |
| 42       |                                                         |                            |                           |                                 |
| 43       |                                                         |                            |                           |                                 |
| 44       |                                                         |                            |                           |                                 |
| 45       |                                                         |                            |                           |                                 |
| 46       | TOTAL                                                   | None                       | None                      | None                            |

Detail for Schedule 230

Stocks to be Surrendered

Ratios of Exchange

C&amp;O Common Stock

Shares to be Issued

Shares Par Value

31 shs. P. M. Prior reference 1 sh. Pfd. &amp; 1/3 sh. Com.)

1 sh. P. M. Preference 8/10 sh. Pfd. &amp; 4/10 sh. Com.)

73 shs. P. M. Common 1/2 sh. Common )

429 shs. B&amp;O Common 4/7 sh. Common

245 shs. B&amp;O Pfd. 1 sh. Common

180.58 4,514

245 6,125

Total Account 792 \$ 11,739

## 233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

| Line No. | Item (a) | Amount (b) |  |  |
|----------|----------|------------|--|--|
|          |          | \$         |  |  |
| 1        | None     |            |  |  |
| 2        |          |            |  |  |
| 3        |          |            |  |  |
| 4        |          |            |  |  |
| 5        |          |            |  |  |
| 6        |          |            |  |  |
| 7        |          |            |  |  |
| 8        |          |            |  |  |
| 9        |          |            |  |  |
| 10       |          |            |  |  |
| 11       |          |            |  |  |
| 12       |          |            |  |  |
| 13       |          |            |  |  |
| 14       |          |            |  |  |
| 15       |          |            |  |  |
| 16       |          |            |  |  |
| 17       |          |            |  |  |
| 18       |          |            |  |  |
| 19       |          |            |  |  |
| 20       |          |            |  |  |
| 21       |          |            |  |  |
| 22       |          |            |  |  |
| 23       |          |            |  |  |
| 24       |          |            |  |  |
| 25       |          |            |  |  |
| 26       |          |            |  |  |
| 27       |          |            |  |  |
| 28       |          |            |  |  |
| 29       |          |            |  |  |
| 30       |          |            |  |  |
| 31       |          |            |  |  |
| 32       |          |            |  |  |
| 33       |          |            |  |  |
| 34       |          |            |  |  |
| 35       |          |            |  |  |
| 36       |          |            |  |  |
| 37       |          |            |  |  |
| 38       |          |            |  |  |
| 39       |          |            |  |  |
| 40       |          |            |  |  |
| 41       |          |            |  |  |
| 42       |          |            |  |  |
| 43       |          |            |  |  |
| 44       |          |            |  |  |
| 45       |          |            |  |  |



## 234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 400. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

| Line No. | Item                                                       | LAKE ERIE & DETROIT RIVER RAILWAY CO. |     |     |   |  |  |  |  |  |  |
|----------|------------------------------------------------------------|---------------------------------------|-----|-----|---|--|--|--|--|--|--|
| 1        | Mileage owned:                                             |                                       |     |     |   |  |  |  |  |  |  |
| 2        | Road, State of <u>Province of Ontario</u>                  |                                       | 198 | 80  | 9 |  |  |  |  |  |  |
| 3        | Road, State of _____                                       |                                       |     |     |   |  |  |  |  |  |  |
| 4        | Road, State of _____                                       |                                       |     |     |   |  |  |  |  |  |  |
| 5        | Second and additional main tracks                          |                                       |     |     |   |  |  |  |  |  |  |
| 6        | Passing tracks, cross-overs, and turn-outs                 |                                       | 25  | 54  | 5 |  |  |  |  |  |  |
| 7        | Way switching tracks                                       |                                       | 42  | 84  | 3 |  |  |  |  |  |  |
| 8        | Yard switching tracks                                      |                                       | 20  | 71  | 1 |  |  |  |  |  |  |
| 9        | Road and equipment property:                               |                                       | 287 | 89  | 8 |  |  |  |  |  |  |
| 10       | Road                                                       | 16                                    | 093 | 202 |   |  |  |  |  |  |  |
| 11       | Equipment                                                  |                                       |     |     |   |  |  |  |  |  |  |
| 12       | General expenditures                                       |                                       |     |     |   |  |  |  |  |  |  |
| 13       | Other property accounts*                                   |                                       |     |     |   |  |  |  |  |  |  |
| 14       | Total (account 731)                                        | 16                                    | 093 | 202 |   |  |  |  |  |  |  |
| 15       | Improvements on leased property:                           |                                       |     |     |   |  |  |  |  |  |  |
| 16       | Road                                                       |                                       |     |     |   |  |  |  |  |  |  |
| 17       | Equipment                                                  |                                       |     |     |   |  |  |  |  |  |  |
| 18       | General expenditures                                       |                                       |     |     |   |  |  |  |  |  |  |
| 19       | Total (account 732)                                        |                                       |     |     |   |  |  |  |  |  |  |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) | 9                                     | 515 | 319 |   |  |  |  |  |  |  |
| 21       | Capital stock (account 791)                                | 1                                     | 400 | 000 |   |  |  |  |  |  |  |
| 22       | Funded debt unmatured (account 765)                        |                                       |     |     |   |  |  |  |  |  |  |
| 23       | Debt in default (account 768)                              |                                       |     |     |   |  |  |  |  |  |  |
| 24       | Amounts payable to affiliated companies (account 769)      | 3                                     | 939 | 677 |   |  |  |  |  |  |  |

  

| Line No. | Item                                                       |  |  |  |  |  |  |  |  |  |  |
|----------|------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|
| 1        | Mileage owned:                                             |  |  |  |  |  |  |  |  |  |  |
| 2        | Road, State of _____                                       |  |  |  |  |  |  |  |  |  |  |
| 3        | Road, State of _____                                       |  |  |  |  |  |  |  |  |  |  |
| 4        | Road, State of _____                                       |  |  |  |  |  |  |  |  |  |  |
| 5        | Second and additional main tracks                          |  |  |  |  |  |  |  |  |  |  |
| 6        | Passing tracks, cross-overs, and turn-outs                 |  |  |  |  |  |  |  |  |  |  |
| 7        | Way switching tracks                                       |  |  |  |  |  |  |  |  |  |  |
| 8        | Yard switching tracks                                      |  |  |  |  |  |  |  |  |  |  |
| 9        | Road and equipment property:                               |  |  |  |  |  |  |  |  |  |  |
| 10       | Road                                                       |  |  |  |  |  |  |  |  |  |  |
| 11       | Equipment                                                  |  |  |  |  |  |  |  |  |  |  |
| 12       | General expenditures                                       |  |  |  |  |  |  |  |  |  |  |
| 13       | Other property accounts*                                   |  |  |  |  |  |  |  |  |  |  |
| 14       | Total (account 731)                                        |  |  |  |  |  |  |  |  |  |  |
| 15       | Improvements on leased property:                           |  |  |  |  |  |  |  |  |  |  |
| 16       | Road                                                       |  |  |  |  |  |  |  |  |  |  |
| 17       | Equipment                                                  |  |  |  |  |  |  |  |  |  |  |
| 18       | General expenditures                                       |  |  |  |  |  |  |  |  |  |  |
| 19       | Total (account 732)                                        |  |  |  |  |  |  |  |  |  |  |
| 20       | Depreciation and amortization (accounts 735, 736, and 785) |  |  |  |  |  |  |  |  |  |  |
| 21       | Capital stock (account 791)                                |  |  |  |  |  |  |  |  |  |  |
| 22       | Funded debt unmatured (account 765)                        |  |  |  |  |  |  |  |  |  |  |
| 23       | Debt in default (account 768)                              |  |  |  |  |  |  |  |  |  |  |
| 24       | Amounts payable to affiliated companies (account 769)      |  |  |  |  |  |  |  |  |  |  |

\*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

Line 24: Unsecured notes of \$3,000,000 and investment advances of \$2,518,705, have been pledged Bankers Trust Company of New York, Trustee under Pere Marquette Railway Company First Mortgage and Deed of Trust dated July 1, 1916.

## 300. 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.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$750,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

| Line No. | Item<br>(a)                                                                      | Amount for current year<br>(b) |     |      | Amount for preceding year<br>(c) |     |      | Offsetting debits and credits for current year<br>(d) |    |    |
|----------|----------------------------------------------------------------------------------|--------------------------------|-----|------|----------------------------------|-----|------|-------------------------------------------------------|----|----|
|          |                                                                                  | \$                             | XX  | XX   | \$                               | XX  | XX   | \$                                                    | XX | XX |
|          | <b>ORDINARY ITEMS</b>                                                            |                                |     |      |                                  |     |      |                                                       |    |    |
|          | <b>OPERATING INCOME</b>                                                          |                                |     |      |                                  |     |      |                                                       |    |    |
|          | <b>RAILWAY OPERATING INCOME</b>                                                  |                                |     |      |                                  |     |      |                                                       |    |    |
| 1        | (501) Railway operating revenues (p. 303)                                        | 455                            | 202 | 257  | 453                              | 030 | 674  |                                                       |    |    |
| 2        | (531) Railway operating expenses (p. 310)                                        | 367                            | 166 | 094  | 357                              | 041 | 289  |                                                       |    |    |
| 3        | Net revenue from railway operations                                              | 88                             | 036 | 163  | 95                               | 989 | 385  |                                                       |    |    |
| 4        | (532) Railway tax accruals (p. 316)                                              | 29                             | 284 | 521  | 38                               | 210 | 401  |                                                       |    |    |
| 5        | Railway operating income                                                         | 58                             | 751 | 642  | 57                               | 778 | 984  |                                                       |    |    |
|          | <b>RENT INCOME</b>                                                               |                                |     |      |                                  |     |      |                                                       |    |    |
| 6        | (503) Hire of freight cars and highway revenue equipment—Credit balance (p. 319) | 1                              | 936 | 473  | 2                                | 636 | 071  |                                                       |    |    |
| 7        | (504) Rent from locomotives (p. 320)                                             |                                | 225 | 033  |                                  | 528 | 244  |                                                       |    |    |
| 8        | (505) Rent from passenger-train cars (p. 320)                                    |                                | 321 | 180  |                                  | 283 | 700  |                                                       |    |    |
| 9        | (506) Rent from floating equipment                                               |                                | 030 | 165  | 1                                | 057 | 734  |                                                       |    |    |
| 10       | (507) Rent from work equipment                                                   |                                | 3   | 512  | 851                              | 4   | 505  | 749                                                   |    |    |
| 11       | (508) Joint facility rent income                                                 |                                |     |      |                                  |     |      |                                                       |    |    |
| 12       | Total rent income                                                                |                                |     |      |                                  |     |      |                                                       |    |    |
|          | <b>RENTS PAYABLE</b>                                                             |                                |     |      |                                  |     |      |                                                       |    |    |
| 13       | (526) Hire of freight cars and highway revenue equipment—Debit balance (p. 319)  | 15                             | 602 | 684  | 8                                | 190 | 821  |                                                       |    |    |
| 14       | (537) Rent for locomotives (p. 320)                                              | 4                              | 513 | 753  | 5                                | 735 | 250  |                                                       |    |    |
| 15       | (538) Rent for passenger-train cars (p. 320)                                     |                                | 12  | 180  |                                  | 120 | 979  |                                                       |    |    |
| 16       | (539) Rent for floating equipment                                                |                                |     |      |                                  |     | 175  |                                                       |    |    |
| 17       | (540) Rent for work equipment                                                    |                                | 29  | 644  |                                  | 2   | 816  |                                                       |    |    |
| 18       | (541) Joint facility rents                                                       | 4                              | 311 | 520  | 4                                | 516 | 086  |                                                       |    |    |
| 19       | Total rents payable                                                              | 24                             | 469 | 781  | 18                               | 566 | 127  |                                                       |    |    |
| 20       | Net rents (lines 15, 23)                                                         | ( 20                           | 956 | 930) | ( 14                             | 060 | 378) |                                                       |    |    |
| 21       | Net railway operating income (lines 7, 24)                                       | 37                             | 794 | 712  | 43                               | 718 | 606  |                                                       |    |    |
|          | <b>OTHER INCOME</b>                                                              |                                |     |      |                                  |     |      |                                                       |    |    |
| 22       | (502) Revenues from miscellaneous operations (p. 231)                            |                                | 47  | 496  |                                  | 50  | 316  |                                                       |    |    |
| 23       | (509) Income from lease of road and equipment (p. 317)                           |                                | 35  | 822  |                                  | 36  | 305  |                                                       |    |    |
| 24       | (510) Miscellaneous rent income (p. 317)                                         | 1                              | 575 | 131  | 1                                | 421 | 390  |                                                       |    |    |
| 25       | (511) Income from nonoperating property (p. 231)                                 |                                | 260 | 079  |                                  | 257 | 386  |                                                       |    |    |
| 26       | (512) Separately operated properties—Profit (p. 318)                             |                                |     |      |                                  |     |      |                                                       |    |    |
| 27       | (513) Dividend income                                                            | 2                              | 379 | 000  | 8                                | 275 | 930  |                                                       |    |    |
| 28       | (514) Interest income                                                            | 3                              | 806 | 722  | 4                                | 029 | 663  |                                                       |    |    |
| 29       | (516) Income from sinking and other reserve funds                                |                                | 360 | 337  |                                  | 450 | 303  |                                                       |    |    |
| 30       | (517) Release of premiums on funded debt                                         |                                | 7   | 852  |                                  | 22  | 503  |                                                       |    |    |
| 31       | (518) Contributions from other companies                                         |                                |     |      |                                  |     |      |                                                       |    |    |
| 32       | (519) Miscellaneous income (p. 313)                                              | 5                              | 504 | 369  | 8                                | 442 | 985  |                                                       |    |    |
| 33       | Total other income                                                               | 13                             | 976 | 808  | 22                               | 986 | 781  |                                                       |    |    |
| 34       | Total income (lines 25, 38)                                                      | 51                             | 771 | 520  | 66                               | 705 | 387  |                                                       |    |    |
|          | <b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>                                      |                                |     |      |                                  |     |      |                                                       |    |    |
| 35       | (534) Expenses of miscellaneous operations (p. 231)                              |                                | 35  | 536  |                                  | 22  | 399  |                                                       |    |    |
| 36       | (535) Taxes on miscellaneous operating property (p. 231)                         |                                | 1   | 200  |                                  | 2   | 187  |                                                       |    |    |
| 37       | (543) Miscellaneous rents (p. 322)                                               |                                | 51  | 071  |                                  | 63  | 653  |                                                       |    |    |
| 38       | (544) Miscellaneous tax accruals (p. 231)                                        |                                | 338 | 454  |                                  | 208 | 233  |                                                       |    |    |
| 39       | (545) Separately operated properties—Loss (p. 318)                               |                                | 60  | 000  |                                  | 60  | 000  |                                                       |    |    |
| 40       | (549) Maintenance of investment organization                                     |                                |     |      |                                  |     |      |                                                       |    |    |
| 41       | (550) Income transferred to other companies                                      |                                |     |      |                                  |     |      |                                                       |    |    |
| 42       | (551) Miscellaneous income charges (p. 323)                                      | 4                              | 950 | 611  | 1                                | 247 | 481  |                                                       |    |    |
| 43       | Total miscellaneous deductions                                                   | 5                              | 436 | 872  | 1                                | 603 | 953  |                                                       |    |    |
| 44       | Income available for fixed charges (lines 39, 49)                                | 46                             | 334 | 648  | 65                               | 101 | 434  |                                                       |    |    |



## 300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analysed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 2 to 25, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.

| RAIL-LINE, INCLUDING WATER TRANSFERS  |     |     |                                    |     |      |                           |     |     |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    | Line No. |
|---------------------------------------|-----|-----|------------------------------------|-----|------|---------------------------|-----|-----|-----------------------------------------------------|-----|-----|--------------------------------------------------|-----|------|-----------------------------|-----|------|-----------------------------------------------------------------------------------|----|----------|
| Related solely to freight service (e) |     |     | Apportioned to freight service (f) |     |      | Total freight service (g) |     |     | Related solely to passenger and allied services (h) |     |     | Apportioned to passenger and allied services (i) |     |      | Total passenger service (j) |     |      | Other items not related to either freight or to passenger and allied services (k) |    |          |
| \$                                    |     |     | \$                                 |     |      | \$                        |     |     | \$                                                  |     |     | \$                                               |     |      | \$                          |     |      | \$                                                                                |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | xx                        | xx  | xx  | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | xx                          | xx  | xx   | xx                                                                                | xx | xx       |
| 452                                   | 170 | 561 | xx                                 | xx  | xx   | 452                       | 170 | 561 | 3                                                   | 031 | 696 | xx                                               | xx  | xx   | 3                           | 031 | 696  | xx                                                                                | xx | xx       |
| 281                                   | 439 | 618 | 80                                 | 446 | 524  | 361                       | 886 | 142 | 3                                                   | 553 | 582 | 1                                                | 726 | 370  | 5                           | 279 | 952  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | 90                        | 284 | 419 | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | ( 2                         | 248 | 256) |                                                                                   |    |          |
| 19                                    | 439 | 404 | 9                                  | 359 | 540  | 28                        | 798 | 944 |                                                     | 270 | 446 |                                                  | 215 | 131  |                             | 485 | 577  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | 61                        | 485 | 475 | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | ( 2                         | 733 | 833) |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | xx                        | xx  | xx  | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | xx                          | xx  | xx   | xx                                                                                | xx | xx       |
| 1                                     | 824 | 817 |                                    |     |      | 1                         | 824 | 817 |                                                     | 111 | 656 |                                                  |     |      |                             | 111 | 656  |                                                                                   |    |          |
|                                       |     |     |                                    |     |      |                           |     |     |                                                     | 225 | 033 |                                                  |     |      |                             | 225 | 033  |                                                                                   |    |          |
|                                       |     |     |                                    |     |      |                           |     |     |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    |          |
|                                       | 321 | 180 |                                    |     |      |                           | 321 | 180 |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    |          |
|                                       | 610 | 169 |                                    | 394 | 980  | 1                         | 005 | 149 |                                                     | 13  | 596 |                                                  | 11  | 420  |                             | 25  | 016  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | 3                         | 151 | 146 | xx                                                  | xx  | xx  | xx                                               | xx  | xx   |                             | 361 | 705  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | xx                        | xx  | xx  | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | xx                          | xx  | xx   | xx                                                                                | xx | xx       |
| 15                                    | 602 | 684 |                                    |     |      | 15                        | 602 | 684 |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    |          |
| 4                                     | 029 | 495 |                                    |     |      | 4                         | 029 | 495 |                                                     | 484 | 258 |                                                  |     |      |                             | 484 | 258  |                                                                                   |    |          |
|                                       |     |     |                                    |     |      |                           |     |     |                                                     | 12  | 180 |                                                  |     |      |                             | 12  | 180  |                                                                                   |    |          |
|                                       |     |     |                                    |     |      |                           |     |     |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    |          |
|                                       | 29  | 644 |                                    |     |      |                           | 29  | 644 |                                                     |     |     |                                                  |     |      |                             |     |      |                                                                                   |    |          |
| 3                                     | 907 | 978 | (                                  | 28  | 524) | 3                         | 879 | 454 |                                                     | 433 | 813 | (                                                | 1   | 747) |                             | 432 | 066  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | 23                        | 541 | 277 | xx                                                  | xx  | xx  | xx                                               | xx  | xx   |                             | 928 | 504  |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | (                         | 20  | 390 | 131)                                                | xx  | xx  | xx                                               | xx  | xx   | (                           | 566 | 799) |                                                                                   |    |          |
| xx                                    | xx  | xx  | xx                                 | xx  | xx   | 41                        | 095 | 344 | xx                                                  | xx  | xx  | xx                                               | xx  | xx   | (                           | 3   | 300  | 632)                                                                              |    |          |

If this report is made for a system, list hereunder the names of all companies included in the system returns:

## 300. INCOME ACCOUNT FOR THE YEAR--Concluded

| Line No. | Item<br>(a)                                                                                    | Amount for current year<br>(b) |     |      | Amount for preceding year<br>(c) |     |      | Offsetting debit and credits for current year<br>(d) |     |     |
|----------|------------------------------------------------------------------------------------------------|--------------------------------|-----|------|----------------------------------|-----|------|------------------------------------------------------|-----|-----|
|          |                                                                                                | \$                             |     |      | \$                               |     |      | \$                                                   |     |     |
| 51       | <b>FIXED CHARGES</b>                                                                           | x x                            | x x | x x  | x x                              | x x | x x  | x x                                                  | x x | x x |
| 52       | (542) Rent for leased roads and equipment (p. 321)                                             |                                | 53  | 469  |                                  | 68  | 216  |                                                      |     |     |
| 53       | (546) Interest on funded debt:                                                                 | x x                            | x x | x x  | x x                              | x x | x x  | x x                                                  | x x | x x |
| 54       | (a) Fixed interest not in default                                                              | 21                             | 445 | 911  | 21                               | 297 | 124  |                                                      |     |     |
| 55       | (b) Interest in default                                                                        |                                |     |      |                                  |     |      |                                                      |     |     |
| 56       | (547) Interest on unfunded debt                                                                |                                |     |      |                                  | 452 | 486  |                                                      |     |     |
| 57       | (548) Amortization of discount on funded debt                                                  |                                | 94  | 742  |                                  | 99  | 295  |                                                      |     |     |
| 58       | Total fixed charges                                                                            | 21                             | 594 | 122  | 21                               | 917 | 121  |                                                      |     |     |
| 59       | Income after fixed charges (lines 50, 58)                                                      | 24                             | 740 | 526  | 43                               | 184 | 313  |                                                      |     |     |
| 60       | <b>OTHER DEDUCTIONS</b>                                                                        | x x                            | x x | x x  | x x                              | x x | x x  | x x                                                  | x x | x x |
| 61       | (546) Interest on funded debt:                                                                 | x x                            | x x | x x  | x x                              | x x | x x  | x x                                                  | x x | x x |
| 62       | (c) Contingent interest                                                                        |                                |     |      |                                  |     |      |                                                      |     |     |
| 63       | Ordinary income (lines 59, 62)                                                                 | 24                             | 740 | 526  | 43                               | 184 | 313  |                                                      |     |     |
| 64       | <b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>                                                    | x x                            | x x | x x  | x x                              | x x | x x  | x x                                                  | x x | x x |
| 65       | (570) Extraordinary items - Net Credit (Debit)(p. 323)                                         | ( 14                           | 075 | 000) | ( 1                              | 899 | 838) |                                                      |     |     |
| 66       | (580) Prior period items - Net Credit (Debit)(p. 323)                                          |                                |     |      |                                  |     |      |                                                      |     |     |
| 67       | (590) Federal income taxes on extraordinary and prior period items -<br>Debit (Credit)(p. 323) | ( 2                            | 320 | 000) | (                                | 467 | 360) |                                                      |     |     |
| 68       | Total extraordinary and prior period items - Credit (Debit)                                    | ( 11                           | 755 | 000) | ( 1                              | 432 | 478) |                                                      |     |     |
| 69       | Net income transferred to Retained Income-Unappropriated<br>(lines 63, 68)                     | 12                             | 985 | 526  | 41                               | 751 | 835  |                                                      |     |     |

NOTE.--See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

## NOTES AND REMARKS



## INCOME ACCOUNT FOR THE YEAR--EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. 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 in Schedule 396, page 323.

(1) Respondent is obligated under lease agreements on equipment, pier properties and principal office facilities with aggregate minimum rentals as follows:

|             | (Millions) |
|-------------|------------|
| 1972 - 1976 | \$99       |
| 1977 - 1981 | 112        |
| 1982 - 1986 | 79         |
| Thereafter  | 77         |

Respondent is contingently liable as guarantor individually and jointly with others of certain obligations of Trailer Train Company and other companies amounting to approximately \$84 million at December 31, 1971. Of such amount \$6 million was applicable to respondent assuming no default by the other guarantors.

(2) Respondent's share of accumulated undistributed earnings since acquisition of unconsolidated affiliated companies aggregated approximately \$69 million at December 31, 1971.

## 305. RETAINED INCOME--UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

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

| Line No. | Item (a)                                                       | Amount (b) |     |      | Remarks (c)                          |
|----------|----------------------------------------------------------------|------------|-----|------|--------------------------------------|
|          | CREDITS                                                        |            |     |      |                                      |
| 1        | (602) Credit balance transferred from Income (p. 301A) -----   | \$ 12      | 985 | 526  |                                      |
| 2        | (606) Other credits to retained income -----                   |            |     |      | Net of Federal income taxes ----- \$ |
| 3        | (622) Appropriations released -----                            |            |     |      |                                      |
| 4        | Total -----                                                    | 12         | 985 | 526  |                                      |
|          | DEBITS                                                         |            |     |      |                                      |
| 5        | (612) Debit balance transferred from Income (p. 301A) -----    |            |     |      |                                      |
| 6        | (616) Other debits to retained income -----                    |            |     |      | Net of Federal income taxes ----- \$ |
| 7        | (620) Appropriations for sinking and other reserve funds ----- |            |     |      |                                      |
| 8        | (621) Appropriations for other purposes -----                  |            |     |      |                                      |
| 9        | (623) Dividends (p. 302) -----                                 | 26         | 049 | 385  |                                      |
| 10       | Total -----                                                    | 26         | 049 | 385  |                                      |
| 11       | Net increase during year* -----                                | ( 13       | 063 | 859) |                                      |
| 12       | Balance at beginning of year (p. 201)* -----                   | 376        | 602 | 136  |                                      |
| 13       | Balance at end of year (carried to p. 201)* -----              | 363        | 538 | 277  |                                      |

\* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

## 306. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

| Line No. | Name of security on which dividend was declared (a) | Rate percent (par value stock) or rate (per share nonpar stock) |           | Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d) | Dividends (account 623) (e) | DATES        |             |
|----------|-----------------------------------------------------|-----------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------------|
|          |                                                     | Regular (b)                                                     | Extra (c) |                                                                                                       |                             | Declared (f) | Payable (g) |
|          | The Chesapeake & Ohio Rwy. Co.                      |                                                                 |           |                                                                                                       |                             |              |             |
| 41       | Common Capital Stock                                | 4                                                               |           | \$ 217 079 375                                                                                        | \$ 8 683 175                | 2-15-71      | 3-20-71     |
| 42       | Common Capital Stock                                | 4                                                               |           | 217 079 350                                                                                           | 8 683 174                   | 5-20-71      | 6-21-71     |
| 43       | Common Capital Stock                                | 4                                                               |           | 217 079 300                                                                                           | 8 683 172                   | 8-2-71       | 9-20-71     |
| 44       | Adjustment for fractions                            |                                                                 | 1/2       |                                                                                                       | ( 136)                      |              |             |
| 45       |                                                     |                                                                 |           | 62. 217 079 342 ✓                                                                                     |                             |              |             |
| 46       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 47       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 48       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 49       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 50       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 51       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 52       |                                                     |                                                                 |           |                                                                                                       |                             |              |             |
| 53       |                                                     |                                                                 |           |                                                                                                       | TOTAL 26 049 385            |              |             |



## 310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

5. Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

| Line No. | Class of railway operating revenues         | Amount of revenue for the year |     |     | RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS |     |                                             |     | Other revenues not assignable to freight or to passenger and allied services |     |  | Remarks |
|----------|---------------------------------------------|--------------------------------|-----|-----|-----------------------------------------------|-----|---------------------------------------------|-----|------------------------------------------------------------------------------|-----|--|---------|
|          |                                             |                                |     |     | Assignable to freight service                 |     | Assignable to passenger and allied services |     |                                                                              |     |  |         |
|          | (a)                                         | (b)                            |     |     | (c)                                           |     | (d)                                         |     | (e)                                                                          |     |  | (f)     |
|          |                                             | \$                             |     |     | \$                                            |     | \$                                          |     | \$                                                                           |     |  |         |
|          | TRANSPORTATION—RAIL LINE                    |                                |     |     |                                               |     |                                             |     |                                                                              |     |  |         |
| 1        | (101) Freight*                              | 435                            | 642 | 810 | 435                                           | 642 | 810                                         | --  |                                                                              |     |  |         |
| 2        | (102) Passenger*                            |                                | 382 | 120 |                                               | --  |                                             | 382 | 120                                                                          |     |  |         |
| 3        | (103) Baggage                               |                                |     | 718 |                                               | --  |                                             |     | 718                                                                          |     |  |         |
| 4        | (104) Sleeping car                          |                                | 44  | 461 |                                               | --  |                                             | 44  | 461                                                                          |     |  |         |
| 5        | (105) Parlor and chair car                  |                                | --  | --  |                                               | --  |                                             | --  | --                                                                           |     |  |         |
| 6        | (106) Mail                                  |                                | 609 | 730 |                                               | 323 | 557                                         | 286 | 173                                                                          |     |  |         |
| 7        | (107) Express                               |                                | 50  | 827 |                                               | 50  | 827                                         | --  | --                                                                           |     |  |         |
| 8        | (108) Other passenger-train†                |                                | 2   | 770 |                                               | --  |                                             | 2   | 770                                                                          |     |  |         |
| 9        | (109) Milk                                  |                                |     | 635 |                                               | --  |                                             |     | 635                                                                          |     |  |         |
| 10       | (110) Switching*                            | 4                              | 596 | 161 | 4                                             | 596 | 161                                         | --  | --                                                                           |     |  |         |
| 11       | (113) Water transfers                       | 2                              | 899 | 243 |                                               | 901 | 247                                         | 1   | 997                                                                          | 996 |  |         |
| 12       | Total rail-line transportation revenue      | 444                            | 229 | 475 | 441                                           | 514 | 602                                         | 2   | 714                                                                          | 873 |  |         |
|          | INCIDENTAL                                  |                                |     |     |                                               |     |                                             |     |                                                                              |     |  |         |
| 13       | (131) Dining and buffet                     |                                | 236 | 284 |                                               | --  |                                             | 236 | 284                                                                          |     |  |         |
| 14       | (132) Hotel and restaurant                  |                                | --  | --  |                                               | --  |                                             | --  | --                                                                           |     |  |         |
| 15       | (133) Station, train, and boat privileges   |                                | 26  | 531 |                                               | --  |                                             | 26  | 531                                                                          |     |  |         |
| 16       | (135) Storage—Freight                       |                                | 388 | 954 |                                               | 388 | 954                                         |     |                                                                              |     |  |         |
| 17       | (137) Demurrage                             | 4                              | 904 | 796 | 4                                             | 904 | 796                                         |     |                                                                              |     |  |         |
| 18       | (138) Communication                         |                                | --  | --  |                                               | --  |                                             | --  | --                                                                           |     |  |         |
| 19       | (139) Grain elevator                        |                                | --  | --  |                                               | --  |                                             |     |                                                                              |     |  |         |
| 20       | (141) Power                                 |                                | --  | --  |                                               | --  |                                             | --  | --                                                                           |     |  |         |
| 21       | (142) Rents of buildings and other property |                                | 175 | 104 |                                               | 168 | 502                                         | 6   | 602                                                                          |     |  |         |
| 22       | (143) Miscellaneous                         | 5                              | 186 | 163 | 5                                             | 181 | 242                                         | 4   | 921                                                                          |     |  |         |
| 23       | Total incidental operating revenue          | 10                             | 917 | 832 | 10                                            | 643 | 494                                         | 274 | 338                                                                          |     |  |         |
|          | JOINT FACILITY                              |                                |     |     |                                               |     |                                             |     |                                                                              |     |  |         |
| 24       | (151) Joint facility—Cr                     |                                | 55  | 632 |                                               | 13  | 147                                         | 42  | 485                                                                          |     |  |         |
| 25       | (152) Joint facility—Dr                     |                                |     | 682 |                                               |     | 682                                         | --  | --                                                                           |     |  |         |
| 26       | Total joint facility operating revenue      |                                | 54  | 950 |                                               | 12  | 465                                         | 42  | 485                                                                          |     |  |         |
| 27       | Total railway operating revenues            | 455                            | 202 | 257 | 452                                           | 170 | 561                                         | 3   | 031                                                                          | 696 |  |         |

\*Report hereunder the charges to these accounts representing:

## A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 1,200,000

(a) Of the amount reported for item A.1, 0 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):  
Actual (X) Estimated ( )

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: \$ 8,759,922

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): \$ 895

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ None

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: \$ 122,146

2. Charges for service for the protection against cold: \$ 5,819

## 320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

| Line No. | Name of railway operating expense account<br>(a)            | Amount of operating expenses for the year<br>(b) |     |     |
|----------|-------------------------------------------------------------|--------------------------------------------------|-----|-----|
|          |                                                             | \$                                               | xx  | xx  |
| 1        | <b>MAINTENANCE OF WAY AND STRUCTURES</b>                    |                                                  |     |     |
| 2        | (201) Superintendence                                       | 5                                                | 818 | 577 |
| 3        | (202) Roadway maintenance—Yard switching tracks             |                                                  | 134 | 661 |
| 4        | Roadway maintenance—Way switching tracks                    |                                                  | 134 | 737 |
| 5        | Roadway maintenance—Running tracks                          | 2                                                | 576 | 279 |
| 6        | (206) Tunnels and subways—Yard switching tracks             |                                                  |     |     |
| 7        | Tunnels and subways—Way switching tracks                    |                                                  | 64  | 741 |
| 8        | Tunnels and subways—Running tracks                          |                                                  | 5   | 389 |
| 9        | (208) Bridges, trestles, and culverts—Yard switching tracks |                                                  | 61  | 974 |
| 10       | Bridges, trestles, and culverts—Way switching tracks        | 1                                                | 184 | 987 |
| 11       | Bridges, trestles, and culverts—Running tracks              |                                                  |     |     |
| 12       | (210) Elevated structures—Yard switching tracks             |                                                  |     |     |
| 13       | Elevated structures—Way switching tracks                    |                                                  |     |     |
| 14       | Elevated structures—Running tracks                          |                                                  |     |     |
| 15       | (212) Ties—Yard switching tracks                            |                                                  | 359 | 280 |
| 16       | Ties—Way switching tracks                                   |                                                  | 156 | 984 |
| 17       | Ties—Running tracks                                         | 3                                                | 001 | 651 |
| 18       | (214) Rails—Yard switching tracks                           |                                                  | 28  | 438 |
| 19       | Rails—Way switching tracks                                  |                                                  | 121 | 871 |
| 20       | Rails—Running tracks                                        | 2                                                | 330 | 270 |
| 21       | (216) Other track material—Yard switching tracks            |                                                  | 277 | 339 |
| 22       | Other track material—Way switching tracks                   |                                                  | 145 | 689 |
| 23       | Other track material—Running tracks                         | 2                                                | 785 | 679 |
| 24       | (218) Ballast—Yard switching tracks                         |                                                  | 5   | 622 |
| 25       | Ballast—Way switching tracks                                |                                                  | 42  | 761 |
| 26       | Ballast—Running tracks                                      |                                                  | 817 | 613 |
| 27       | (220) Track laying and surfacing—Yard switching tracks      |                                                  | 159 | 846 |
| 28       | Track laying and surfacing—Way switching tracks             |                                                  | 447 | 809 |
| 29       | Track laying and surfacing—Running tracks                   | 8                                                | 562 | 430 |
| 30       | (221) Fences, snowsheds, and signs—Yard switching tracks    |                                                  |     | 137 |
| 31       | Fences, snowsheds, and signs—Way switching tracks           |                                                  | 7   | 932 |
| 32       | Fences, snowsheds, and signs—Running tracks                 |                                                  | 151 | 667 |
| 33       | (227) Station and office buildings                          | 1                                                | 585 | 522 |
| 34       | (229) Roadway buildings                                     |                                                  | 582 | 208 |
| 35       | (231) Water stations                                        |                                                  | 118 | 536 |
| 36       | (233) Fuel stations                                         |                                                  | 28  | 564 |
| 37       | (235) Shops and engine houses                               | 1                                                | 199 | 129 |
| 38       | (237) Grain elevators                                       |                                                  |     |     |
| 39       | (239) Storage warehouses                                    |                                                  |     |     |
| 40       | (241) Wharves and docks                                     |                                                  | 353 | 724 |
| 41       | (243) Coal and ore wharves                                  | 2                                                | 550 | 093 |
| 42       | (244) TOFC/COFC terminals                                   |                                                  | 16  | 214 |
| 43       | (247) Communication systems                                 | 1                                                | 791 | 632 |
| 44       | (249) Signals and interlockers                              | 3                                                | 719 | 444 |
| 45       | (253) Power plants                                          |                                                  | 5   | 529 |
| 46       | (257) Power-transmission systems                            |                                                  | 11  | 144 |
| 47       | (265) Miscellaneous structures                              |                                                  | 339 | 034 |
| 48       | (266) Road property—Depreciation (p. 312)                   | 6                                                | 078 | 392 |
| 49       | (267) Retirements—Road (p. 312)                             |                                                  | 964 | 304 |
| 50       | (269) Roadway machines                                      | 2                                                | 398 | 818 |
| 51       |                                                             |                                                  |     |     |
| 52       |                                                             |                                                  |     |     |
| 53       |                                                             |                                                  |     |     |



## 320. RAILWAY OPERATING EXPENSES--Continued

*Yard switching tracks.*—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

*Way switching tracks.*—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

*Running tracks.*—Running tracks, passing tracks, cross-overs, etc., including turn-outs from these tracks to clearance points.

Any unusual accruals involving substantial amounts included in column (b) should be fully explained in a footnote.

## RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

| Expenses related solely to freight service<br>(c) |     |     | Common expenses apportioned to freight service<br>(d) |     |      | Total freight expense<br>(e) |     |     | Related solely to passenger and allied services<br>(f) |    |     | Common expenses apportioned to passenger and allied services<br>(g) |      |      | Total passenger expense<br>(h) |      |      | Other expenses not related to either freight or to passenger and allied services<br>(i) |    |    | Line No |
|---------------------------------------------------|-----|-----|-------------------------------------------------------|-----|------|------------------------------|-----|-----|--------------------------------------------------------|----|-----|---------------------------------------------------------------------|------|------|--------------------------------|------|------|-----------------------------------------------------------------------------------------|----|----|---------|
| xx                                                | xx  | xx  | xx                                                    | xx  | xx   | xx                           | xx  | xx  | xx                                                     | xx | xx  | xx                                                                  | xx   | xx   | xx                             | xx   | xx   | xx                                                                                      | xx | xx |         |
| 151                                               | 532 |     | 5                                                     | 660 | 244  | 5                            | 811 | 776 |                                                        |    |     | 6                                                                   | 801  |      | 6                              | 801  |      |                                                                                         |    |    | 1       |
| 83                                                | 437 |     |                                                       | 49  | 990  |                              | 133 | 427 |                                                        |    |     | 1                                                                   | 234  |      | 1                              | 234  |      |                                                                                         |    |    | 2       |
| 134                                               | 737 |     |                                                       |     |      |                              | 134 | 737 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 3       |
| 1                                                 | 337 | 263 | 1                                                     | 235 | 671  | 2                            | 572 | 934 |                                                        |    |     | 3                                                                   | 345  |      | 3                              | 345  |      |                                                                                         |    |    | 4       |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 5       |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 6       |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 7       |
| 58                                                | 468 |     |                                                       | 6   | 256  |                              | 64  | 724 |                                                        |    |     |                                                                     | 17   |      |                                | 17   |      |                                                                                         |    |    | 8       |
| 1                                                 | 427 |     |                                                       | 3   | 867  |                              | 5   | 294 |                                                        |    |     |                                                                     | 95   |      |                                | 95   |      |                                                                                         |    |    | 9       |
| 61                                                | 974 |     |                                                       |     |      |                              | 61  | 974 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 10      |
| 753                                               | 509 |     |                                                       | 430 | 313  | 1                            | 183 | 822 |                                                        |    |     | 1                                                                   | 163  |      | 1                              | 165  |      |                                                                                         |    |    | 11      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 12      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 13      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 14      |
| 342                                               | 509 |     |                                                       | 16  | 367  |                              | 358 | 876 |                                                        |    |     |                                                                     | 404  |      |                                | 404  |      |                                                                                         |    |    | 15      |
| 156                                               | 984 |     |                                                       |     |      |                              | 156 | 984 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 16      |
| 514                                               | 203 |     | 1                                                     | 483 | 432  | 2                            | 997 | 635 |                                                        |    |     | 4                                                                   | 016  |      | 4                              | 016  |      |                                                                                         |    |    | 17      |
| 23                                                | 219 |     |                                                       | 5   | 093  |                              | 28  | 312 |                                                        |    |     |                                                                     | 126  |      |                                | 126  |      |                                                                                         |    |    | 18      |
| 121                                               | 871 |     |                                                       |     |      |                              | 121 | 871 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 19      |
| 1                                                 | 325 | 619 | 1                                                     | 001 | 938  | 2                            | 327 | 557 |                                                        |    |     | 2                                                                   | 713  |      | 2                              | 713  |      |                                                                                         |    |    | 20      |
| 293                                               | 890 |     |                                                       | 16  | 152  |                              | 277 | 738 |                                                        |    |     | (                                                                   | 399) |      | (                              | 399) |      |                                                                                         |    |    | 21      |
| 145                                               | 689 |     |                                                       |     |      |                              | 145 | 689 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 22      |
| 1                                                 | 372 | 667 | 1                                                     | 409 | 197  | 2                            | 781 | 864 |                                                        |    |     | 3                                                                   | 815  |      | 3                              | 815  |      |                                                                                         |    |    | 23      |
| 5                                                 | 195 |     |                                                       |     | 417  |                              | 5   | 612 |                                                        |    |     |                                                                     | 10   |      |                                | 10   |      |                                                                                         |    |    | 24      |
| 42                                                | 761 |     |                                                       |     |      |                              | 42  | 761 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 25      |
| 391                                               | 473 |     |                                                       | 424 | 989  |                              | 816 | 462 |                                                        |    |     | 1                                                                   | 151  |      | 1                              | 151  |      |                                                                                         |    |    | 26      |
| 129                                               | 005 |     |                                                       | 30  | 098  |                              | 159 | 103 |                                                        |    |     |                                                                     | 743  |      |                                | 743  |      |                                                                                         |    |    | 27      |
| 447                                               | 809 |     |                                                       |     |      |                              | 447 | 809 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 28      |
| 6                                                 | 414 | 345 | 2                                                     | 142 | 285  | 8                            | 556 | 630 |                                                        |    |     | 5                                                                   | 800  |      | 5                              | 800  |      |                                                                                         |    |    | 29      |
|                                                   | 137 |     |                                                       |     |      |                              |     | 137 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 30      |
| 7                                                 | 932 |     |                                                       |     |      |                              | 7   | 932 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 31      |
| 102                                               | 201 |     |                                                       | 49  | 332  |                              | 151 | 531 |                                                        |    |     |                                                                     | 134  |      |                                | 134  |      |                                                                                         |    |    | 32      |
| 580                                               | 604 |     |                                                       | 997 | 614  | 1                            | 578 | 218 |                                                        | 2  | 694 | 4                                                                   | 610  |      | 7                              | 304  |      |                                                                                         |    |    | 33      |
| 317                                               | 499 |     |                                                       | 264 | 444  |                              | 581 | 943 |                                                        |    |     |                                                                     | 265  |      |                                | 265  |      |                                                                                         |    |    | 34      |
| 118                                               | 536 |     |                                                       |     |      |                              | 118 | 536 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 35      |
| 15                                                | 467 |     |                                                       | 12  | 935  |                              | 28  | 402 |                                                        |    |     |                                                                     | 162  |      |                                | 162  |      |                                                                                         |    |    | 36      |
| 905                                               | 221 |     |                                                       | 289 | 705  | 1                            | 194 | 926 |                                                        |    |     | 4                                                                   | 203  |      | 4                              | 203  |      |                                                                                         |    |    | 37      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 38      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 39      |
| 380                                               | 505 |     | (                                                     | 23  | 605) |                              | 356 | 900 |                                                        |    |     | (                                                                   | 3    | 176) | (                              | 3    | 176) |                                                                                         |    |    | 40      |
| 2                                                 | 550 | 093 |                                                       |     |      | 2                            | 550 | 093 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 41      |
|                                                   | 16  | 214 |                                                       |     |      |                              | 16  | 214 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 42      |
| 712                                               | 046 |     | 1                                                     | 070 | 086  | 1                            | 782 | 132 |                                                        |    |     | 9                                                                   | 500  |      | 9                              | 500  |      |                                                                                         |    |    | 43      |
| 2                                                 | 046 | 339 | 1                                                     | 660 | 557  | 3                            | 706 | 896 |                                                        |    |     | 12                                                                  | 548  |      | 12                             | 548  |      |                                                                                         |    |    | 44      |
| 5                                                 | 529 |     |                                                       |     |      |                              | 5   | 529 |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 45      |
| 29                                                | 046 |     | (                                                     | 17  | 827) |                              | 11  | 219 |                                                        |    |     | (                                                                   | 75)  |      | (                              | 75)  |      |                                                                                         |    |    | 46      |
| 92                                                | 791 |     |                                                       | 245 | 209  |                              | 338 | 000 |                                                        |    |     | 1                                                                   | 034  |      | 1                              | 034  |      |                                                                                         |    |    | 47      |
| 1                                                 | 140 | 348 | 4                                                     | 908 | 348  | 6                            | 048 | 696 |                                                        | 3  | 406 | 26                                                                  | 290  |      | 29                             | 696  |      |                                                                                         |    |    | 48      |
| 747                                               | 337 |     |                                                       | 216 | 400  |                              | 963 | 737 |                                                        |    |     |                                                                     | 567  |      |                                | 567  |      |                                                                                         |    |    | 49      |
| 907                                               | 785 |     | 1                                                     | 489 | 542  | 2                            | 397 | 327 |                                                        |    |     | 1                                                                   | 491  |      | 1                              | 491  |      |                                                                                         |    |    | 50      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 51      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 52      |
|                                                   |     |     |                                                       |     |      |                              |     |     |                                                        |    |     |                                                                     |      |      |                                |      |      |                                                                                         |    |    | 53      |

## 320. RAILWAY OPERATING EXPENSES—Continued

| Line No.                                    | Name of railway operating expense account<br>(a)                                                                                                          | Amount of operating expenses for the year<br>(b) |     |      |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----|------|
|                                             |                                                                                                                                                           | \$                                               | xx  | xx   |
| MAINTENANCE OF WAY AND STRUCTURES—Continued |                                                                                                                                                           |                                                  |     |      |
| 54                                          | (270) Dismantling retired road property.....                                                                                                              |                                                  | 64  | 046  |
| 55                                          | (271) Small tools and supplies.....                                                                                                                       | 1                                                | 807 | 796  |
| 56                                          | (272) Removing snow, ice, and sand.....                                                                                                                   |                                                  | 911 | 200  |
| 57                                          | (273) Public improvements—Maintenance.....                                                                                                                |                                                  | 870 | 895  |
| 58                                          | (274) Injuries to persons.....                                                                                                                            |                                                  | 494 | 064  |
| 59                                          | (275) Insurance.....                                                                                                                                      |                                                  | 411 | 158  |
| 60                                          | (276) Stationery and printing.....                                                                                                                        |                                                  | 141 | 201  |
| 61                                          | (277) Employees' health and welfare benefits.....                                                                                                         | 1                                                | 422 | 587  |
| 62                                          | (281) Right-of-way expenses.....                                                                                                                          | (                                                |     | 140) |
| 63                                          | (282) Other expenses.....                                                                                                                                 |                                                  | 57  | 858  |
| 64                                          | (278) Maintaining joint tracks, yards, and other facilities—Dr.....                                                                                       | 4                                                | 573 | 204  |
| 65                                          | (279) Maintaining joint tracks, yards, and other facilities—Cr.....                                                                                       | x                                                | 902 | 210) |
| 66                                          | Total—All road property depreciation (account 266).....                                                                                                   | 6                                                | 078 | 392  |
| 67                                          | Total—All other maintenance of way and structures accounts.....                                                                                           | 54                                               | 899 | 917  |
| 68                                          | Total maintenance of way and structures.....                                                                                                              | 60                                               | 978 | 309  |
| MAINTENANCE OF EQUIPMENT                    |                                                                                                                                                           |                                                  |     |      |
| 69                                          | (301) Superintendence.....                                                                                                                                | 4                                                | 278 | 625  |
| 70                                          | (302) Shop machinery.....                                                                                                                                 | 2                                                | 071 | 169  |
| 71                                          | (303) Power-plant machinery.....                                                                                                                          |                                                  | 339 | 968  |
| 72                                          | (305) Shop and power-plant machinery—Depreciation (p. 314).....                                                                                           |                                                  | 609 | 499  |
| 73                                          | (306) Dismantling retired shop and power-plant machinery.....                                                                                             |                                                  | 4   | 383  |
| 74                                          | (311) Locomotives—Repairs, Diesel locomotives—Yard.....                                                                                                   | 5                                                | 012 | 603  |
| 75                                          | Locomotives—Repairs, Diesel locomotives—Other.....                                                                                                        | 16                                               | 633 | 051  |
| 76                                          | Locomotives—Repairs, Other than Diesel—Yard.....                                                                                                          |                                                  |     |      |
| 77                                          | Locomotives—Repairs, Other than Diesel—Other.....                                                                                                         |                                                  |     |      |
| 78                                          | (314) Freight-train cars—Repairs*.....                                                                                                                    | 31                                               | 233 | 356  |
| 79                                          | (317) Passenger-train cars—Repairs.....                                                                                                                   |                                                  | 319 | 198  |
| 80                                          | (318) Highway revenue equipment—Repairs.....                                                                                                              |                                                  | 314 | 683  |
| 81                                          | (323) Floating equipment—Repairs.....                                                                                                                     | 1                                                | 846 | 085  |
| 82                                          | (326) Work equipment—Repairs.....                                                                                                                         | 1                                                | 130 | 242  |
| 83                                          | (328) Miscellaneous equipment—Repairs.....                                                                                                                |                                                  | 654 | 972  |
| 84                                          | (329) Dismantling retired equipment.....                                                                                                                  |                                                  | 20  | 007  |
| 85                                          | (330) Retirements—Equipment (p. 314).....                                                                                                                 | (                                                | 464 | 900) |
| 86                                          | (331) Equipment—Depreciation (p. 314).....                                                                                                                | 24                                               | 578 | 769  |
| 87                                          | (332) Injuries to persons.....                                                                                                                            | 1                                                | 703 | 991  |
| 88                                          | (333) Insurance.....                                                                                                                                      |                                                  | 540 | 368  |
| 89                                          | (334) Stationery and printing.....                                                                                                                        |                                                  | 213 | 980  |
| 90                                          | (335) Employees' health and welfare benefits.....                                                                                                         | 2                                                | 601 | 201  |
| 91                                          | (339) Other expenses.....                                                                                                                                 |                                                  | 43  | 541  |
| 92                                          | (336) Joint maintenance of equipment expenses—Dr.....                                                                                                     |                                                  | 355 | 784  |
| 93                                          | (337) Joint maintenance of equipment expenses—Cr.....                                                                                                     | x                                                | 80  | 511) |
| 94                                          | Total—All equipment depreciation (accounts 305 and 331).....                                                                                              | 25                                               | 188 | 268  |
| 95                                          | Total—All other maintenance of equipment accounts.....                                                                                                    | 68                                               | 771 | 796  |
| 96                                          | Total maintenance of equipment.....                                                                                                                       | 93                                               | 960 | 064  |
| TRAFFIC                                     |                                                                                                                                                           |                                                  |     |      |
| 97                                          | (351) Superintendence.....                                                                                                                                | 5                                                | 823 | 014  |
| 98                                          | (352) Outside agencies.....                                                                                                                               | 4                                                | 390 | 526  |
| 99                                          | (353) Advertising**.....                                                                                                                                  |                                                  | 236 | 896  |
| 100                                         | (354) Traffic associations.....                                                                                                                           |                                                  | 303 | 694  |
| 101                                         | (355) Fast freight lines.....                                                                                                                             |                                                  | 453 | 118  |
| 102                                         | (356) Industrial and immigration bureaus.....                                                                                                             |                                                  | 4   | 905  |
| 103                                         | (357) Insurance.....                                                                                                                                      |                                                  | 412 | 815  |
| 104                                         | (358) Stationery and printing.....                                                                                                                        |                                                  | 197 | 186  |
| 105                                         | (359) Employees' health and welfare benefits.....                                                                                                         |                                                  | 73  | 240  |
| 106                                         | (360) Other expenses.....                                                                                                                                 |                                                  |     |      |
| 107                                         | Total traffic.....                                                                                                                                        | 11                                               | 395 | 394  |
| 108                                         | *Includes debits of \$ 5,801,016 for charges on account of work done by others and includes credits of \$ 3,889,171 on account of work charged to others. |                                                  |     |      |
| 109                                         | **Value of transportation issued in exchange for advertising, \$ None                                                                                     |                                                  |     |      |



## 320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS  |     |     |                                                    |     |     |                           |     |     |                                                     |     |     |                                                                  |     |     |                             |     | Other expenses not related to either freight or to passenger and allied services (i) |    |    | Line No. |
|------------------------------------------------|-----|-----|----------------------------------------------------|-----|-----|---------------------------|-----|-----|-----------------------------------------------------|-----|-----|------------------------------------------------------------------|-----|-----|-----------------------------|-----|--------------------------------------------------------------------------------------|----|----|----------|
| Expenses related solely to freight service (c) |     |     | Common expenses apportioned to freight service (d) |     |     | Total freight expense (e) |     |     | Related solely to passenger and allied services (f) |     |     | Common expenses apportioned to passenger and allied services (g) |     |     | Total passenger expense (h) |     |                                                                                      |    |    |          |
| xx                                             | xx  | xx  | xx                                                 | xx  | xx  | xx                        | xx  | xx  | xx                                                  | xx  | xx  | xx                                                               | xx  | xx  | xx                          | xx  | xx                                                                                   | xx | xx | xx       |
| 61                                             | 970 |     | 2                                                  | 027 |     | 63                        | 997 |     |                                                     |     |     | 49                                                               |     |     | 49                          |     |                                                                                      |    |    | 54       |
| 442                                            | 915 | 1   | 363                                                | 516 | 1   | 806                       | 431 |     |                                                     |     |     | 1                                                                | 365 |     | 1                           | 365 |                                                                                      |    |    | 55       |
| 488                                            | 107 |     | 422                                                | 670 |     | 910                       | 777 |     |                                                     |     |     |                                                                  | 423 |     |                             | 423 |                                                                                      |    |    | 56       |
| 725                                            | 646 |     | 145                                                | 104 |     | 870                       | 750 |     |                                                     |     |     |                                                                  | 145 |     |                             | 145 |                                                                                      |    |    | 57       |
| 23                                             | 267 |     | 70                                                 | 712 |     | 493                       | 979 |     |                                                     |     |     |                                                                  | 85  |     |                             | 85  |                                                                                      |    |    | 58       |
| 101                                            | 552 |     | 309                                                | 234 |     | 410                       | 786 |     |                                                     |     |     |                                                                  | 372 |     |                             | 372 |                                                                                      |    |    | 59       |
| 5                                              | 840 |     | 135                                                | 199 |     | 141                       | 039 |     |                                                     |     |     |                                                                  | 162 |     |                             | 162 |                                                                                      |    |    | 60       |
| 30                                             | 021 | 1   | 390                                                | 895 | 1   | 420                       | 916 |     |                                                     |     |     | 1                                                                | 671 |     | 1                           | 671 |                                                                                      |    |    | 61       |
|                                                | 33  | (   |                                                    | 107 | (   |                           | 140 |     |                                                     |     |     |                                                                  | 32  |     |                             | 32  |                                                                                      |    |    | 62       |
| 31                                             | 533 |     | 26                                                 | 293 |     | 57                        | 826 |     |                                                     |     |     |                                                                  | 13  |     | 183                         | 684 |                                                                                      |    |    | 63       |
| 397                                            | 918 | (   | 8                                                  | 398 | 4   | 389                       | 520 | 183 | 697                                                 | (   |     |                                                                  | 51  | (   |                             | 1   | 417                                                                                  |    |    | 64       |
| 869                                            | 110 | (   | 31                                                 | 683 | (   | 900                       | 793 | 1   | 366                                                 | (   |     |                                                                  | 26  | 290 |                             | 29  | 696                                                                                  |    |    | 65       |
| 1                                              | 140 | 348 | 4                                                  | 908 | 348 | 6                         | 048 | 696 | 3                                                   | 406 |     |                                                                  | 66  | 539 |                             | 251 | 564                                                                                  |    |    | 66       |
| 30                                             | 684 | 494 | 23                                                 | 963 | 859 | 54                        | 648 | 353 | 185                                                 | 025 |     |                                                                  | 92  | 829 |                             | 281 | 260                                                                                  |    |    | 67       |
| 31                                             | 824 | 842 | 28                                                 | 872 | 207 | 60                        | 697 | 049 | 188                                                 | 431 |     |                                                                  |     |     |                             |     |                                                                                      |    |    | 68       |
| 717                                            | 033 | 3   | 512                                                | 445 | 4   | 229                       | 478 | 2   | 884                                                 |     |     | 46                                                               | 263 |     | 49                          | 147 |                                                                                      |    |    | 69       |
| 1                                              | 689 | 781 |                                                    | 376 | 087 | 2                         | 065 | 868 |                                                     |     |     | 5                                                                | 301 |     | 5                           | 301 |                                                                                      |    |    | 70       |
| 229                                            | 701 |     | 109                                                | 440 |     | 339                       | 141 |     |                                                     |     |     |                                                                  | 827 |     |                             | 827 |                                                                                      |    |    | 71       |
| 15                                             | 247 |     | 586                                                | 486 |     | 601                       | 733 |     |                                                     |     |     | 7                                                                | 766 |     | 7                           | 766 |                                                                                      |    |    | 72       |
|                                                | 66  |     | 4                                                  | 306 |     | 4                         | 372 |     |                                                     |     |     |                                                                  | 11  |     |                             | 11  |                                                                                      |    |    | 73       |
| 4                                              | 985 | 918 |                                                    |     | 4   | 985                       | 918 | 26  | 685                                                 |     |     |                                                                  |     |     | 26                          | 685 |                                                                                      |    |    | 74       |
| 16                                             | 382 | 239 |                                                    |     | 16  | 382                       | 239 | 250 | 812                                                 |     |     |                                                                  |     |     | 250                         | 812 |                                                                                      |    |    | 75       |
| 31                                             | 233 | 356 |                                                    |     | 31  | 233                       | 356 | 319 | 198                                                 |     |     |                                                                  |     |     | 319                         | 198 |                                                                                      |    |    | 76       |
| 314                                            | 683 |     |                                                    |     |     | 314                       | 683 |     |                                                     |     |     | 185                                                              | 688 |     | 185                         | 688 |                                                                                      |    |    | 77       |
| 468                                            | 574 | 1   | 191                                                | 823 | 1   | 660                       | 397 |     |                                                     |     |     | 1                                                                | 159 |     | 1                           | 159 |                                                                                      |    |    | 78       |
| 164                                            | 512 |     | 964                                                | 571 | 1   | 129                       | 083 |     |                                                     |     |     | 3                                                                | 268 |     | 3                           | 268 |                                                                                      |    |    | 79       |
| 291                                            | 811 |     | 359                                                | 893 |     | 651                       | 704 |     |                                                     |     |     |                                                                  |     |     |                             |     |                                                                                      |    |    | 80       |
| 20                                             | 007 |     |                                                    |     |     | 20                        | 007 |     |                                                     |     |     |                                                                  | 1   | (   |                             | 3   | 495                                                                                  |    |    | 81       |
| (                                              | 460 | 824 | (                                                  | 581 | (   | 461                       | 405 | (   | 3                                                   | 494 | (   |                                                                  |     |     |                             | 141 | 470                                                                                  |    |    | 82       |
| 23                                             | 887 | 705 |                                                    | 549 | 594 | 24                        | 437 | 299 | 87                                                  | 305 |     |                                                                  | 54  | 165 |                             | 438 |                                                                                      |    |    | 83       |
| 1                                              | 670 | 279 |                                                    | 33  | 274 | 1                         | 703 | 553 |                                                     |     |     |                                                                  | 7   | 000 |                             | 7   | 000                                                                                  |    |    | 84       |
|                                                | 1   | 932 |                                                    | 531 | 436 |                           | 533 | 368 |                                                     |     |     |                                                                  | 2   | 720 |                             | 2   | 720                                                                                  |    |    | 85       |
|                                                | 4   | 777 |                                                    | 206 | 483 |                           | 211 | 260 |                                                     |     |     |                                                                  | 33  | 142 |                             | 33  | 142                                                                                  |    |    | 86       |
|                                                | 51  | 815 | 2                                                  | 516 | 244 | 2                         | 568 | 059 |                                                     |     |     |                                                                  | 433 |     |                             | 498 |                                                                                      |    |    | 87       |
|                                                | 10  | 166 |                                                    | 32  | 877 |                           | 43  | 043 |                                                     | 65  |     |                                                                  |     |     |                             | 19  | 929                                                                                  |    |    | 88       |
|                                                | 337 | 595 | (                                                  | 1   | 740 |                           | 335 | 855 | 19                                                  | 948 | (   |                                                                  | 19  |     | (                           | 19  | 325                                                                                  |    |    | 89       |
| (                                              | 61  | 186 |                                                    |     |     | (                         | 61  | 186 | (                                                   | 19  | 325 |                                                                  |     |     |                             |     |                                                                                      |    |    | 90       |
| 23                                             | 902 | 952 | 1                                                  | 136 | 080 | 25                        | 039 | 032 | 87                                                  | 305 |     |                                                                  | 61  | 931 |                             | 149 | 236                                                                                  |    |    | 91       |
| 58                                             | 052 | 235 | 9                                                  | 836 | 558 | 67                        | 888 | 793 | 596                                                 | 773 |     |                                                                  | 286 | 230 |                             | 883 | 003                                                                                  |    |    | 92       |
| 81                                             | 955 | 187 | 10                                                 | 972 | 638 | 92                        | 927 | 825 | 684                                                 | 078 |     |                                                                  | 348 | 161 | 1                           | 032 | 239                                                                                  |    |    | 93       |
| 5                                              | 582 | 082 |                                                    | 160 | 321 | 5                         | 742 | 403 | 79                                                  | 057 |     |                                                                  | 1   | 554 |                             | 80  | 611                                                                                  |    |    | 94       |
| 4                                              | 342 | 144 |                                                    | 27  | 033 | 4                         | 369 | 177 | 21                                                  | 087 |     |                                                                  |     | 262 |                             | 21  | 349                                                                                  |    |    | 95       |
|                                                | 199 | 145 |                                                    | 18  | 716 |                           | 217 | 861 | 18                                                  | 854 |     |                                                                  |     | 181 |                             | 19  | 035                                                                                  |    |    | 96       |
|                                                | 302 | 524 | (                                                  |     | 594 |                           | 301 | 930 | 1                                                   | 770 | (   |                                                                  |     | 6   |                             | 1   | 764                                                                                  |    |    | 97       |
|                                                | 453 | 118 |                                                    |     |     |                           | 453 | 118 |                                                     |     |     |                                                                  |     |     |                             |     |                                                                                      |    |    | 98       |
|                                                | 4   | 885 |                                                    |     | 20  |                           | 4   | 905 |                                                     |     |     |                                                                  |     |     |                             |     |                                                                                      |    |    | 99       |
|                                                | 381 | 487 |                                                    | 29  | 004 |                           | 410 | 491 | 2                                                   | 043 |     |                                                                  |     | 281 |                             | 2   | 324                                                                                  |    |    | 100      |
|                                                | 189 | 359 |                                                    | 2   | 338 |                           | 191 | 697 | 5                                                   | 466 |     |                                                                  |     | 23  |                             | 5   | 489                                                                                  |    |    | 101      |
|                                                | 72  | 694 |                                                    |     | 531 |                           | 73  | 225 |                                                     | 10  |     |                                                                  |     | 5   |                             |     | 15                                                                                   |    |    | 102      |
| 11                                             | 527 | 438 |                                                    | 237 | 369 | 11                        | 764 | 807 | 128                                                 | 287 |     |                                                                  | 2   | 300 |                             | 130 | 587                                                                                  |    |    | 103      |

## 320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account                                           | Amount of operating expenses for the year |     |      |
|----------|-------------------------------------------------------------------------------------|-------------------------------------------|-----|------|
|          | (a)                                                                                 | (b)                                       |     |      |
|          | TRANSPORTATION—RAIL LINE                                                            | \$                                        |     |      |
| 110      | (371) Superintendence.....                                                          | 10                                        | 606 | 532  |
| 111      | (372) Dispatching trains.....                                                       | 4                                         | 640 | 993  |
| 112      | (373) Station employees.....                                                        | 8                                         | 014 | 093  |
| 113      | (374) Weighing, inspection, and demurrage bureaus.....                              |                                           | 528 | 812  |
| 114      | (375) Coal and ore wharves.....                                                     | 7                                         | 942 | 783  |
| 115      | (376) Station supplies and expenses.....                                            | 2                                         | 284 | 003  |
| 116      | (377) Yardmasters and yard clerks.....                                              | 15                                        | 214 | 513  |
| 117      | (378) Yard conductors and brakemen.....                                             | 23                                        | 247 | 974  |
| 118      | (379) Yard switch and signal tenders.....                                           | 1                                         | 665 | 628  |
| 119      | (380) Yard enginemen.....                                                           | 11                                        | 104 | 689  |
| 120      | (382) Yard switching fuel.....                                                      | 1                                         | 349 | 327  |
| 121      | (383) Yard switching power produced.....                                            |                                           |     |      |
| 122      | (384) Yard switching power purchased.....                                           |                                           | 851 | 971  |
| 123      | (388) Servicing yard locomotives.....                                               | 1                                         | 982 | 154  |
| 124      | (389) Yard supplies and expenses.....                                               | 10                                        | 618 | 485  |
| 125      | (392) Train enginemen.....                                                          | 12                                        | 516 | 298  |
| 126      | (394) Train fuel.....                                                               |                                           |     |      |
| 127      | (395) Train power produced.....                                                     |                                           |     |      |
| 128      | (396) Train power purchased.....                                                    | 3                                         | 942 | 730  |
| 129      | (398) Servicing train locomotives.....                                              | 18                                        | 779 | 085  |
| 130      | (401) Trainmen.....                                                                 | 7                                         | 506 | 249  |
| 131      | (402) Train supplies and expenses*.....                                             |                                           | 53  | 221  |
| 132      | (403) Operating sleeping cars.....                                                  |                                           | 625 | 754  |
| 133      | (404) Signal and interlocker operation.....                                         |                                           | 163 | 409  |
| 134      | (405) Crossing protection.....                                                      |                                           | 85  | 415  |
| 135      | (406) Drawbridge operation.....                                                     | 1                                         | 414 | 601  |
| 136      | (407) Communication system operation.....                                           | 6                                         | 981 | 883  |
| 137      | (408) Operating floating equipment.....                                             | 5                                         | 338 | 486  |
| 138      | (409) Employees' health and welfare benefits.....                                   |                                           | 585 | 793  |
| 139      | (410) Stationery and printing.....                                                  |                                           | 444 | 185  |
| 140      | (411) Other expenses.....                                                           |                                           | 695 | 668  |
| 141      | (414) Insurance.....                                                                | 1                                         | 117 | 008  |
| 142      | (415) Clearing wrecks.....                                                          |                                           | 348 | 477  |
| 143      | (416) Damage to property.....                                                       |                                           | 8   | 859  |
| 144      | (417) Damage to livestock on right of way.....                                      | 4                                         | 477 | 750  |
| 145      | (418) Loss and damage—Freight.....                                                  |                                           |     | 552  |
| 146      | (419) Loss and damage—Baggage.....                                                  | 3                                         | 529 | 634  |
| 147      | (420) Injuries to persons.....                                                      |                                           | 592 | 571  |
| 148      | (421) TOFC/COFC terminals.....                                                      |                                           | 27  | 080  |
| 149      | (422) Other highway transportation expenses.....                                    | 3                                         | 636 | 433  |
| 150      | (390) Operating joint yards and terminals—Dr.....                                   |                                           | 649 | 292  |
| 151      | (391) Operating joint yards and terminals—Cr.....                                   | 1                                         | 137 | 059  |
| 152      | (412) Operating joint tracks and facilities—Dr.....                                 |                                           | 107 | 804  |
| 153      | (413) Operating joint tracks and facilities—Cr.....                                 | 172                                       | 303 | 061  |
| 154      | Total transportation—Rail line.....                                                 |                                           |     |      |
|          | *Includes gross charges and credits for heater and refrigerator service as follows: |                                           |     |      |
| 155      | Freight train cars: Refrigerator—Charges.....                                       |                                           | 558 | 670  |
| 156      | —Credits.....                                                                       | (                                         | 111 | 511) |
| 157      | Heater—Charges.....                                                                 |                                           |     | 473  |
| 158      | —Credits.....                                                                       | (                                         | 5   | 819) |
| 159      | TOFC trailers: Refrigerator—Charges.....                                            |                                           | 14  | 481  |
| 160      | —Credits.....                                                                       | (                                         | 10  | 635) |
| 161      | Heater—Charges.....                                                                 |                                           |     | 912  |
| 162      | —Credits.....                                                                       |                                           |     |      |



## 320. RAILWAY OPERATING EXPENSES—Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         | Line No. |                                                                                  |      |      |  |     |     |
|-----------------------------------------------|-----|------|------------------------------------------------|-----|------|-----------------------|-----|------|-------------------------------------------------|-----|--------------------------------------------------------------|------|-----|-------------------------|----------|----------------------------------------------------------------------------------|------|------|--|-----|-----|
| Expenses related solely to freight service    |     |      | Common expenses apportioned to freight service |     |      | Total freight expense |     |      | Related solely to passenger and allied services |     | Common expenses apportioned to passenger and allied services |      |     | Total passenger expense |          | Other expenses not related to either freight or to passenger and allied services |      |      |  |     |     |
| (c)                                           |     |      | (d)                                            |     |      | (e)                   |     |      | (f)                                             |     | (g)                                                          |      |     | (h)                     |          | (i)                                                                              |      |      |  |     |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  |     |     |
| 4                                             | 730 | 155  | 5                                              | 772 | 953  | 10                    | 503 | 108  |                                                 |     |                                                              |      | 103 | 424                     |          | 103                                                                              | 424  |      |  | 110 |     |
| 2                                             | 181 | 229  | 2                                              | 425 | 327  | 4                     | 606 | 556  |                                                 |     |                                                              |      | 34  | 437                     |          | 34                                                                               | 437  |      |  | 111 |     |
| 6                                             | 536 | 576  | 1                                              | 124 | 376  | 7                     | 660 | 952  |                                                 | 301 | 268                                                          |      | 51  | 873                     |          | 353                                                                              | 141  |      |  | 112 |     |
|                                               | 528 | 812  |                                                |     |      |                       | 528 | 812  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 113 |     |
| 7                                             | 942 | 783  |                                                |     |      | 7                     | 942 | 783  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 114 |     |
| 1                                             | 407 | 785  |                                                | 714 | 352  | 2                     | 122 | 137  |                                                 | 107 | 354                                                          |      | 54  | 512                     |          | 161                                                                              | 866  |      |  | 115 |     |
| 13                                            | 952 | 202  | 1                                              | 231 | 889  | 15                    | 184 | 091  |                                                 |     |                                                              |      | 30  | 422                     |          | 30                                                                               | 422  |      |  | 116 |     |
| 23                                            | 207 | 706  |                                                |     |      | 23                    | 207 | 706  |                                                 | 40  | 268                                                          |      |     |                         |          | 40                                                                               | 268  |      |  | 117 |     |
| 1                                             | 306 | 354  |                                                | 350 | 615  | 1                     | 656 | 969  |                                                 |     |                                                              |      | 8   | 659                     |          | 8                                                                                | 659  |      |  | 118 |     |
| 11                                            | 043 | 524  |                                                |     |      | 11                    | 043 | 524  |                                                 | 61  | 165                                                          |      |     |                         |          | 61                                                                               | 165  |      |  | 119 |     |
| 1                                             | 296 | 896  |                                                | 40  | 160  | 1                     | 337 | 056  |                                                 | 11  | 279                                                          |      |     | 992                     |          | 12                                                                               | 271  |      |  | 120 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 121 |     |
|                                               | 829 | 884  |                                                | 21  | 555  |                       | 851 | 439  |                                                 |     |                                                              |      |     | 532                     |          |                                                                                  | 532  |      |  | 122 |     |
| 1                                             | 714 | 408  |                                                | 261 | 293  | 1                     | 975 | 701  |                                                 |     |                                                              |      | 6   | 453                     |          | 6                                                                                | 453  |      |  | 123 |     |
| 10                                            | 324 | 796  |                                                |     |      | 10                    | 324 | 796  |                                                 | 293 | 689                                                          |      |     |                         |          | 293                                                                              | 689  |      |  | 124 |     |
| 12                                            | 673 | 917  | (                                              | 330 | 123) | 12                    | 343 | 794  |                                                 | 177 | 123                                                          | (    | 4   | 619)                    |          | 172                                                                              | 504  |      |  | 125 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 126 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 127 |     |
| 3                                             | 774 | 309  |                                                | 95  | 176  | 3                     | 869 | 485  |                                                 | 71  | 441                                                          |      | 1   | 804                     |          | 73                                                                               | 245  |      |  | 128 |     |
| 13                                            | 433 | 816  |                                                |     |      | 18                    | 433 | 816  |                                                 | 345 | 269                                                          |      |     |                         |          | 345                                                                              | 269  |      |  | 129 |     |
| 6                                             | 973 | 621  |                                                | 327 | 954  | 7                     | 301 | 575  |                                                 | 195 | 470                                                          |      | 9   | 204                     |          | 204                                                                              | 674  |      |  | 130 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 | 53  | 221                                                          |      |     |                         |          | 53                                                                               | 221  |      |  | 131 |     |
|                                               | 365 | 199  |                                                | 258 | 601  |                       | 623 | 800  |                                                 |     |                                                              |      | 1   | 954                     |          | 1                                                                                | 954  |      |  | 132 |     |
|                                               | 104 | 779  |                                                | 58  | 190  |                       | 162 | 969  |                                                 |     |                                                              |      |     | 440                     |          |                                                                                  | 440  |      |  | 133 |     |
|                                               | 1   | 548  |                                                | 82  | 693  |                       | 84  | 241  |                                                 |     |                                                              |      | 1   | 174                     |          | 1                                                                                | 174  |      |  | 134 |     |
|                                               | 840 | 519  |                                                | 569 | 030  | 1                     | 409 | 549  |                                                 |     |                                                              |      | 5   | 052                     |          | 5                                                                                | 052  |      |  | 135 |     |
| 2                                             | 017 | 563  | 4                                              | 103 | 016  | 6                     | 120 | 579  |                                                 | 222 | 045                                                          |      | 639 | 259                     |          | 861                                                                              | 304  |      |  | 136 |     |
| 5                                             | 115 | 264  |                                                | 194 | 211  | 5                     | 310 | 175  |                                                 | 24  | 819                                                          |      | 3   | 492                     |          | 28                                                                               | 311  |      |  | 137 |     |
|                                               | 97  | 058  |                                                | 479 | 449  |                       | 576 | 507  |                                                 |     | 697                                                          |      | 8   | 589                     |          | 9                                                                                | 286  |      |  | 138 |     |
|                                               | 416 | 514  |                                                | 27  | 184  |                       | 443 | 698  |                                                 |     |                                                              |      |     | 487                     |          |                                                                                  | 487  |      |  | 139 |     |
|                                               | 695 | 668  |                                                |     |      |                       | 695 | 668  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 140 |     |
| 1                                             | 107 | 756  |                                                | 8   | 852  | 1                     | 116 | 608  |                                                 |     | 396                                                          |      |     | 4                       |          |                                                                                  | 400  |      |  | 141 |     |
|                                               | 337 | 707  |                                                | 2   | 967  |                       | 340 | 674  |                                                 | 7   | 735                                                          |      |     | 68                      |          | 7                                                                                | 803  |      |  | 142 |     |
|                                               | 8   | 359  |                                                |     |      |                       | 8   | 359  |                                                 |     | 500                                                          |      |     |                         |          |                                                                                  | 500  |      |  | 143 |     |
| 4                                             | 477 | 750  |                                                |     |      | 4                     | 477 | 750  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 144 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 145 |     |
|                                               |     |      |                                                |     |      |                       |     |      |                                                 |     | 552                                                          |      |     |                         |          |                                                                                  | 552  |      |  | 146 |     |
| 3                                             | 421 | 826  |                                                | 106 | 807  | 3                     | 528 | 633  |                                                 |     | 969                                                          |      |     | 32                      |          | 1                                                                                | 001  |      |  | 147 |     |
|                                               | 592 | 571  |                                                |     |      |                       | 592 | 571  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 148 |     |
|                                               | 27  | 080  |                                                |     |      |                       | 27  | 080  |                                                 |     |                                                              |      |     |                         |          |                                                                                  |      |      |  | 149 |     |
| 3                                             | 332 | 608  | (                                              | 4   | 773) | 3                     | 327 | 835  |                                                 | 308 | 648                                                          | (    |     | 50)                     |          | 308                                                                              | 598  |      |  | 150 |     |
| (                                             | 616 | 240) | (                                              |     | 236) | (                     | 616 | 476) | (                                               | 32  | 814)                                                         | (    |     | 2)                      | (        | 32                                                                               | 816) |      |  | 151 |     |
| 1                                             | 085 | 024  |                                                | 12  | 686  | 1                     | 097 | 710  |                                                 | 39  | 085                                                          |      |     | 264                     |          | 39                                                                               | 349  |      |  | 152 |     |
| (                                             | 962 | 740) | (                                              | 121 | 704) | (                     | 1   | 084  | 444)                                            | (   | 20                                                           | 826) | (   | 2                       | 534)     | (                                                                                | 23   | 360) |  |     | 153 |
| 151                                           | 324 | 586  | 17                                             | 813 | 200  | 169                   | 137 | 786  | 2                                               | 209 | 353                                                          |      | 955 | 922                     | 3        | 165                                                                              | 275  |      |  | 154 |     |

## 320. RAILWAY OPERATING EXPENSES—Continued

| Line No. | Name of railway operating expense account<br>(a)                                                                      | Amount of operating expenses for the year<br>(b) |     |     |
|----------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----|-----|
|          |                                                                                                                       | 1                                                | 2   | 3   |
|          | <b>MISCELLANEOUS OPERATIONS</b>                                                                                       |                                                  |     |     |
| 163      | (441) Dining and buffet service.....                                                                                  |                                                  | 243 | 417 |
| 164      | (442) Hotels and restaurants.....                                                                                     |                                                  |     |     |
| 165      | (443) Grain elevators.....                                                                                            |                                                  |     |     |
| 166      | (445) Producing power sold.....                                                                                       |                                                  |     |     |
| 167      | (446) Other miscellaneous operations.....                                                                             |                                                  |     |     |
| 168      | (449) Employees' health and welfare benefits.....                                                                     |                                                  | 5   | 744 |
| 169      | (447) Operating joint miscellaneous facilities—Dr.....                                                                |                                                  |     | 80  |
| 170      | (448) Operating joint miscellaneous facilities—Cr.....                                                                |                                                  |     | 139 |
| 171      | Total miscellaneous operations.....                                                                                   |                                                  | 249 | 102 |
|          | <b>GENERAL</b>                                                                                                        |                                                  |     |     |
| 172      | (451) Salaries and expenses of general officers.....                                                                  | 4                                                | 934 | 218 |
| 173      | (452) Salaries and expenses of clerks and attendants.....                                                             | 10                                               | 965 | 066 |
| 174      | (453) General office supplies and expenses.....                                                                       | 2                                                | 563 | 356 |
| 175      | (454) Law expenses.....                                                                                               | 1                                                | 330 | 371 |
| 176      | (455) Insurance.....                                                                                                  |                                                  | 41  | 037 |
| 177      | (456) Employees' health and welfare benefits.....                                                                     | 1                                                | 524 | 230 |
| 178      | (457) Pensions.....                                                                                                   | 3                                                | 469 | 814 |
| 179      | (458) Stationery and printing.....                                                                                    |                                                  | 314 | 765 |
| 180      | (460) Other expenses.....                                                                                             | 2                                                | 333 | 302 |
| 181      | (461) General joint facilities—Dr.....                                                                                |                                                  | 304 | 103 |
| 182      | (462) General joint facilities—Cr.....                                                                                |                                                  |     | 98  |
| 183      | Total general expenses.....                                                                                           | 27                                               | 780 | 164 |
| 184      | Grand total railway operating expenses.....                                                                           | 367                                              | 166 | 094 |
| 185      | Operating ratio (ratio of operating expenses to operating revenues) 80.66 percent. (Two decimal places required)..... |                                                  |     |     |

185. Amount of employee compensation\* (applicable to the current year) chargeable to operating expenses: \$ 215,463,674

\* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

| Description of payments                                       | Amount  |
|---------------------------------------------------------------|---------|
| Reduction in employees because of consolidation of facilities | 535,946 |
|                                                               |         |
|                                                               |         |
|                                                               |         |
|                                                               |         |
|                                                               |         |
|                                                               |         |
|                                                               |         |
|                                                               | 535,946 |

\* Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

Note: Account 460 includes credits of \$132,835 representing 5% additive applied to bills against AMTRAK for allowance for avoidable expenses.



## 320. RAILWAY OPERATING EXPENSES—Concluded

## RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     | Other expenses not related to either freight or to passenger and allied services |    |    | Line No. |
|---------------------------------------------------|----|----|-------------------------------------------------------|----|----|------------------------------|----|----|--------------------------------------------------------|-----|-----|---------------------------------------------------------------------|----|----|--------------------------------|-----|-----|----------------------------------------------------------------------------------|----|----|----------|
| Expenses related solely to freight service<br>(c) |    |    | Common expenses apportioned to freight service<br>(d) |    |    | Total freight expense<br>(e) |    |    | Related solely to passenger and allied services<br>(f) |     |     | Common expenses apportioned to passenger and allied services<br>(g) |    |    | Total passenger expense<br>(h) |     |     |                                                                                  |    |    |          |
| \$                                                | XX | XX | \$                                                    | XX | XX | \$                           | XX | XX | \$                                                     | XX  | XX  | \$                                                                  | XX | XX | \$                             | XX  | XX  | \$                                                                               | XX | XX | XX       |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        | 243 | 417 |                                                                     |    |    |                                | 243 | 417 |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |
|                                                   |    |    |                                                       |    |    |                              |    |    |                                                        |     |     |                                                                     |    |    |                                |     |     |                                                                                  |    |    |          |

**322. ROAD PROPERTY--DEPRECIATION**

Give the particulars called for with respect to the amount charged to account 266, "Road property--Depreciation," for the year.

| Line No. | Subaccount<br>(a)                           | Amount of operating expenses for the year |     |     |
|----------|---------------------------------------------|-------------------------------------------|-----|-----|
|          |                                             | (b)                                       |     |     |
|          |                                             | \$                                        |     |     |
| 301      | (1) Engineering.....                        |                                           | 112 | 313 |
| 302      | (2½) Other right-of-way expenditures.....   |                                           | 5   | 902 |
| 303      | (3) Grading.....                            |                                           | 135 | 789 |
| 304      | (5) Tunnels and subways.....                |                                           | 102 | 451 |
| 305      | (6) Bridges, trestles, and culverts.....    |                                           | 984 | 195 |
| 306      | (7) Elevated structures.....                |                                           | 1   | 120 |
| 307      | (13) Fences, snowsheds, and signs.....      |                                           | 509 | 134 |
| 308      | (16) Station and office buildings.....      |                                           | 73  | 741 |
| 309      | (17) Roadway buildings.....                 |                                           | 52  | 633 |
| 310      | (18) Water stations.....                    |                                           | 56  | 894 |
| 311      | (19) Fuel stations.....                     |                                           | 516 | 895 |
| 312      | (20) Shops and enginehouses.....            |                                           |     |     |
| 313      | (21) Grain elevators.....                   |                                           |     |     |
| 314      | (22) Storage warehouses.....                |                                           | 62  | 570 |
| 315      | (23) Wharves and docks.....                 |                                           | 536 | 602 |
| 316      | (24) Coal and ore wharves.....              |                                           | 13  | 811 |
| 317      | (25) TOFC/COFC terminals.....               |                                           | 288 | 847 |
| 318      | (26) Communication systems.....             |                                           | 1   | 270 |
| 319      | (27) Signals and interlockers.....          |                                           | 10  | 996 |
| 320      | (29) Power plants.....                      |                                           | 129 | 600 |
| 321      | (31) Power-transmission systems.....        |                                           | 16  | 558 |
| 322      | (35) Miscellaneous structures.....          |                                           | 868 | 348 |
| 323      | (37) Roadway machines.....                  |                                           | 113 | 218 |
| 324      | (39) Public improvements--Construction..... |                                           | 215 | 964 |
| 325      | All other road accounts.....                |                                           | 6   | 078 |
| 326      | Total (account 266).....                    |                                           |     | 392 |

**324. RETIREMENTS--ROAD**

Give the particulars called for with respect to the amount included in account 267, "Retirements--Road," for the year.

| Line No. | Subaccount<br>(a)                           | Amount of operating expenses for the year |     |     |
|----------|---------------------------------------------|-------------------------------------------|-----|-----|
|          |                                             | (b)                                       |     |     |
|          |                                             | \$                                        |     |     |
| 341      | (1) Engineering.....                        |                                           | 32  | 794 |
| 342      | (2½) Other right-of-way expenditures.....   |                                           | 263 | 665 |
| 343      | (3) Grading.....                            |                                           | 98  | 284 |
| 344      | (5) Tunnels and subways.....                |                                           | 115 | 307 |
| 345      | (8) Ties.....                               |                                           | 24  | 824 |
| 346      | (9) Rails.....                              | (                                         | 307 | 388 |
| 347      | (10) Other track material.....              |                                           | 57  | 094 |
| 348      | (11) Ballast.....                           |                                           | 109 | 261 |
| 349      | (12) Track laying and surfacing.....        |                                           |     | 170 |
| 350      | (38) Roadway small tools.....               |                                           | 5   | 165 |
| 351      | (39) Public improvements--Construction..... |                                           |     |     |
| 352      | (43) Other expenditures--Road.....          |                                           |     |     |
| 353      | (76) Interest during construction.....      |                                           |     |     |
| 354      | (77) Other expenditures--General.....       |                                           |     |     |
| 355      | (80) Other elements of investment.....      |                                           |     |     |
| 356      | All other road accounts.....                |                                           | 964 | 304 |
| 357      | Total (account 267).....                    |                                           |     |     |



## 322. ROAD PROPERTY—DEPRECIATION

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |     |                                                       |     |     |                              |     |                                                        |    |                                                                     |    |                                |    |                                                                                         |    |  | Line No. |     |
|---------------------------------------------------|-----|-----|-------------------------------------------------------|-----|-----|------------------------------|-----|--------------------------------------------------------|----|---------------------------------------------------------------------|----|--------------------------------|----|-----------------------------------------------------------------------------------------|----|--|----------|-----|
| Expenses related solely to freight service<br>(c) |     |     | Common expenses apportioned to freight service<br>(d) |     |     | Total freight expense<br>(e) |     | Related solely to passenger and allied services<br>(f) |    | Common expenses apportioned to passenger and allied services<br>(g) |    | Total passenger expense<br>(h) |    | Other expenses not related to either freight or to passenger and allied services<br>(i) |    |  |          |     |
| \$                                                |     |     | \$                                                    |     |     | \$                           |     |                                                        | \$ |                                                                     |    | \$                             |    |                                                                                         | \$ |  |          |     |
|                                                   | 3   | 246 |                                                       | 108 | 864 |                              | 112 | 110                                                    |    | 72                                                                  |    | 131                            |    | 203                                                                                     |    |  |          | 301 |
|                                                   |     | 511 |                                                       | 5   | 376 |                              | 5   | 887                                                    |    |                                                                     |    | 15                             |    | 15                                                                                      |    |  |          | 302 |
|                                                   | 36  | 124 |                                                       | 99  | 390 |                              | 135 | 514                                                    |    |                                                                     |    | 275                            |    | 275                                                                                     |    |  |          | 303 |
|                                                   |     |     |                                                       | 102 | 174 |                              | 102 | 174                                                    |    |                                                                     |    | 277                            |    | 277                                                                                     |    |  |          | 304 |
|                                                   | 44  | 761 |                                                       | 936 | 898 |                              | 981 | 659                                                    |    |                                                                     | 2  | 536                            | 2  | 536                                                                                     |    |  |          | 305 |
|                                                   |     | 988 |                                                       |     | 132 |                              | 1   | 120                                                    |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 306 |
|                                                   | 15  | 727 |                                                       | 487 | 819 |                              | 503 | 546                                                    | 3  | 334                                                                 | 2  | 254                            | 5  | 588                                                                                     |    |  |          | 307 |
|                                                   | 2   | 480 |                                                       | 71  | 190 |                              | 73  | 670                                                    |    |                                                                     |    | 71                             |    | 71                                                                                      |    |  |          | 308 |
|                                                   | 3   | 349 |                                                       | 49  | 284 |                              | 52  | 635                                                    |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 309 |
|                                                   | 6   | 921 |                                                       | 49  | 353 |                              | 56  | 274                                                    |    |                                                                     |    | 620                            |    | 620                                                                                     |    |  |          | 310 |
|                                                   | 30  | 503 |                                                       | 479 | 437 |                              | 509 | 940                                                    |    |                                                                     | 6  | 955                            | 6  | 955                                                                                     |    |  |          | 311 |
|                                                   |     |     |                                                       |     |     |                              |     |                                                        |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 312 |
|                                                   |     |     |                                                       |     |     |                              |     |                                                        |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 313 |
|                                                   | 59  | 582 |                                                       | 2   | 634 |                              | 62  | 216                                                    |    |                                                                     |    | 354                            |    | 354                                                                                     |    |  |          | 314 |
|                                                   | 536 | 602 |                                                       |     |     |                              | 536 | 602                                                    |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 315 |
|                                                   | 13  | 811 |                                                       |     |     |                              | 13  | 811                                                    |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 316 |
|                                                   | 11  | 410 |                                                       | 274 | 996 |                              | 286 | 406                                                    |    |                                                                     | 2  | 441                            | 2  | 441                                                                                     |    |  |          | 317 |
|                                                   | 112 | 949 | 1                                                     | 149 | 178 | 1                            | 262 | 127                                                    |    |                                                                     | 8  | 684                            | 8  | 684                                                                                     |    |  |          | 318 |
|                                                   |     | 413 |                                                       | 10  | 452 |                              | 10  | 865                                                    |    |                                                                     |    | 131                            |    | 131                                                                                     |    |  |          | 319 |
|                                                   | 3   | 393 |                                                       | 125 | 677 |                              | 129 | 070                                                    |    |                                                                     |    | 530                            |    | 530                                                                                     |    |  |          | 320 |
|                                                   |     | 46  |                                                       | 16  | 443 |                              | 16  | 489                                                    |    |                                                                     |    | 69                             |    | 69                                                                                      |    |  |          | 321 |
|                                                   | 21  | 995 |                                                       | 85  | 507 |                              | 867 | 502                                                    |    |                                                                     |    | 846                            |    | 846                                                                                     |    |  |          | 322 |
|                                                   | 19  | 573 |                                                       | 93  | 544 |                              | 113 | 117                                                    |    |                                                                     |    | 101                            |    | 101                                                                                     |    |  |          | 323 |
|                                                   | 215 | 964 |                                                       |     |     |                              | 215 | 964                                                    |    |                                                                     |    |                                |    |                                                                                         |    |  |          | 324 |
| 1                                                 | 140 | 348 | 4                                                     | 908 | 348 | 6                            | 048 | 696                                                    | 3  | 406                                                                 | 26 | 290                            | 29 | 696                                                                                     |    |  |          | 325 |

## 324. RETIREMENTS—ROAD

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     | Line No.                       |  |     |                                                                                         |  |  |     |
|---------------------------------------------------|-----|------|-------------------------------------------------------|-----|------|------------------------------|-----|------|--------------------------------------------------------|--|--|---------------------------------------------------------------------|--|-----|--------------------------------|--|-----|-----------------------------------------------------------------------------------------|--|--|-----|
| Expenses related solely to freight service<br>(c) |     |      | Common expenses apportioned to freight service<br>(d) |     |      | Total freight expense<br>(e) |     |      | Related solely to passenger and allied services<br>(f) |  |  | Common expenses apportioned to passenger and allied services<br>(g) |  |     | Total passenger expense<br>(h) |  |     | Other expenses not related to either freight or to passenger and allied services<br>(i) |  |  |     |
| \$                                                |     |      | \$                                                    |     |      | \$                           |     |      | \$                                                     |  |  | \$                                                                  |  |     | \$                             |  |     | \$                                                                                      |  |  |     |
|                                                   | 23  | 508  |                                                       | 9   | 275  |                              | 32  | 783  |                                                        |  |  |                                                                     |  | 11  |                                |  | 11  |                                                                                         |  |  | 341 |
|                                                   | 213 | 535  |                                                       | 49  | 995  |                              | 263 | 530  |                                                        |  |  |                                                                     |  | 135 |                                |  | 135 |                                                                                         |  |  | 342 |
|                                                   |     |      |                                                       | 98  | 019  |                              | 98  | 019  |                                                        |  |  |                                                                     |  | 265 |                                |  | 265 |                                                                                         |  |  | 343 |
|                                                   | 108 | 912  |                                                       | 6   | 378  |                              | 115 | 290  |                                                        |  |  |                                                                     |  | 17  |                                |  | 17  |                                                                                         |  |  | 344 |
| (                                                 | 17  | 275) | (                                                     | 7   | 529) | (                            | 24  | 804) |                                                        |  |  | (                                                                   |  | 20) | (                              |  | 20) |                                                                                         |  |  | 345 |
|                                                   | 264 | 875  |                                                       | 47  | 398  |                              | 307 | 273  |                                                        |  |  |                                                                     |  | 115 |                                |  | 115 |                                                                                         |  |  | 346 |
|                                                   | 49  | 756  |                                                       | 7   | 318  |                              | 57  | 074  |                                                        |  |  |                                                                     |  | 20  |                                |  | 20  |                                                                                         |  |  | 347 |
|                                                   | 101 | 107  |                                                       | 8   | 132  |                              | 109 | 239  |                                                        |  |  |                                                                     |  | 22  |                                |  | 22  |                                                                                         |  |  | 348 |
|                                                   |     | 170  |                                                       |     |      |                              |     | 170  |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 349 |
|                                                   | 2   | 749  |                                                       | 2   | 414  |                              | 5   | 163  |                                                        |  |  |                                                                     |  | 2   |                                |  | 2   |                                                                                         |  |  | 350 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 351 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 352 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 353 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 354 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 355 |
|                                                   |     |      |                                                       |     |      |                              |     |      |                                                        |  |  |                                                                     |  |     |                                |  |     |                                                                                         |  |  | 356 |
|                                                   | 747 | 337  |                                                       | 216 | 400  |                              | 963 | 737  |                                                        |  |  |                                                                     |  | 567 |                                |  | 567 |                                                                                         |  |  | 357 |

**326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION**

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

| Line No. | Subaccount<br>(a)                | Amount of operating expenses for the year<br>(b) |     |     |
|----------|----------------------------------|--------------------------------------------------|-----|-----|
|          |                                  | \$                                               |     |     |
| 301      | (44) Shop machinery .....        |                                                  | 528 | 856 |
| 302      | (45) Power-plant machinery ..... |                                                  | 80  | 643 |
| 303      | Total (account 305) .....        |                                                  | 609 | 499 |

**328. RETIREMENTS—EQUIPMENT**

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

| Line No. | Subaccount<br>(a)                       | Amount of operating expenses for the year<br>(b) |     |      |
|----------|-----------------------------------------|--------------------------------------------------|-----|------|
|          |                                         | \$                                               |     |      |
| 401      | (52) Locomotives .....                  | (                                                | 460 | 824) |
| 402      | (53) Freight-train cars .....           | (                                                | 3   | 494) |
| 403      | (54) Passenger-train cars .....         |                                                  |     |      |
| 404      | (55) Highway revenue equipment .....    |                                                  |     |      |
| 405      | (56) Floating equipment .....           |                                                  |     |      |
| 406      | (57) Work equipment .....               | (                                                |     | 582) |
| 407      | (58) Miscellaneous equipment .....      |                                                  |     |      |
| 408      | (76) Interest during construction ..... |                                                  |     |      |
| 409      | (77) Other expenditures—General .....   |                                                  |     |      |
| 410      | (80) Other elements of investment ..... |                                                  |     |      |
| 411      | Total (account 330) .....               | (                                                | 464 | 900) |

**330. EQUIPMENT—DEPRECIATION**

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

| Line No. | Subaccount<br>(a)                    | Amount of operating expenses for the year<br>(b) |        |     |
|----------|--------------------------------------|--------------------------------------------------|--------|-----|
|          |                                      | \$                                               |        |     |
| 431      | (52) Locomotives—Yard .....          |                                                  | 2 086  | 814 |
| 432      | (52) Locomotives—Other .....         |                                                  | 5 675  | 668 |
| 433      | (53) Freight-train cars .....        |                                                  | 16 140 | 292 |
| 434      | (54) Passenger-train cars .....      |                                                  |        |     |
| 435      | (55) Highway revenue equipment ..... |                                                  |        |     |
| 436      | (56) Floating equipment .....        |                                                  | 459    | 600 |
| 437      | (57) Work equipment .....            |                                                  |        |     |
| 438      | (58) Miscellaneous equipment .....   |                                                  | 216    | 395 |
| 439      | Total (account 331) .....            | 24.                                              | 578    | 769 |



## 329. SHOP AND POWER-PLANT MACHINERY--DEPRECIATION--Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |    |     |                                                       |     |     |                              |     |                                                        |    |                                                                     |  |    |                                |     | Other expenses not related to either freight or to passenger and allied services | Line No. |     |     |
|---------------------------------------------------|----|-----|-------------------------------------------------------|-----|-----|------------------------------|-----|--------------------------------------------------------|----|---------------------------------------------------------------------|--|----|--------------------------------|-----|----------------------------------------------------------------------------------|----------|-----|-----|
| Expenses related solely to freight service<br>(c) |    |     | Common expenses apportioned to freight service<br>(d) |     |     | Total freight expense<br>(e) |     | Related solely to passenger and allied services<br>(f) |    | Common expenses apportioned to passenger and allied services<br>(g) |  |    | Total passenger expense<br>(h) |     |                                                                                  |          |     |     |
| \$                                                |    |     | \$                                                    |     |     | \$                           |     |                                                        | \$ |                                                                     |  | \$ |                                |     | \$                                                                               |          |     |     |
|                                                   | 11 | 788 |                                                       | 509 | 881 |                              | 521 | 669                                                    |    |                                                                     |  |    | 7                              | 187 |                                                                                  | 7        | 187 | 391 |
|                                                   | 3  | 459 |                                                       | 76  | 605 |                              | 80  | 064                                                    |    |                                                                     |  |    | 579                            |     |                                                                                  | 579      |     | 392 |
|                                                   | 15 | 247 |                                                       | 586 | 486 |                              | 601 | 733                                                    |    |                                                                     |  |    | 7                              | 766 |                                                                                  | 7        | 766 | 393 |

## 329. RETIREMENTS--EQUIPMENT--Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  | Other expenses not related to either freight or to passenger and allied services |   |      | Line No. |                                |  |     |
|---------------------------------------------------|-----|------|-------------------------------------------------------|--|--|------------------------------|-----|------|--------------------------------------------------------|---|------|---------------------------------------------------------------------|--|--|----------------------------------------------------------------------------------|---|------|----------|--------------------------------|--|-----|
| Expenses related solely to freight service<br>(c) |     |      | Common expenses apportioned to freight service<br>(d) |  |  | Total freight expense<br>(e) |     |      | Related solely to passenger and allied services<br>(f) |   |      | Common expenses apportioned to passenger and allied services<br>(g) |  |  |                                                                                  |   |      |          | Total passenger expense<br>(h) |  |     |
| \$                                                |     |      | \$                                                    |  |  | \$                           |     |      | \$                                                     |   |      | \$                                                                  |  |  | \$                                                                               |   |      | \$       |                                |  |     |
| (                                                 | 460 | 824) |                                                       |  |  | (                            | 460 | 824) |                                                        |   |      |                                                                     |  |  | (                                                                                | 3 | 494) |          |                                |  | 401 |
|                                                   |     |      |                                                       |  |  |                              |     |      | (                                                      | 3 | 494) |                                                                     |  |  | (                                                                                | 3 | 494) |          |                                |  | 402 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 403 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 404 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 405 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 406 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 407 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 408 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 409 |
|                                                   |     |      |                                                       |  |  |                              |     |      |                                                        |   |      |                                                                     |  |  |                                                                                  |   |      |          |                                |  | 410 |
| (                                                 | 460 | 824) | (                                                     |  |  | (                            | 461 | 405) | (                                                      | 3 | 494) | (                                                                   |  |  | (                                                                                | 3 | 495) |          |                                |  | 411 |

## 330. EQUIPMENT--DEPRECIATION--Continued

| RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS     |     |     |                                                       |     |     |                              |     |     |                                                        |    |     |                                                                     |     |  | Other expenses not related to either freight or to passenger and allied services | Line No. |                                |
|---------------------------------------------------|-----|-----|-------------------------------------------------------|-----|-----|------------------------------|-----|-----|--------------------------------------------------------|----|-----|---------------------------------------------------------------------|-----|--|----------------------------------------------------------------------------------|----------|--------------------------------|
| Expenses related solely to freight service<br>(c) |     |     | Common expenses apportioned to freight service<br>(d) |     |     | Total freight expense<br>(e) |     |     | Related solely to passenger and allied services<br>(f) |    |     | Common expenses apportioned to passenger and allied services<br>(g) |     |  |                                                                                  |          | Total passenger expense<br>(h) |
| \$                                                |     |     | \$                                                    |     |     | \$                           |     |     | \$                                                     |    |     | \$                                                                  |     |  | \$                                                                               |          |                                |
| 2                                                 | 075 | 523 |                                                       |     |     | 2                            | 075 | 523 |                                                        | 11 | 291 |                                                                     |     |  |                                                                                  | 11       | 291                            |
| 5                                                 | 599 | 654 |                                                       |     |     | 5                            | 599 | 654 |                                                        | 76 | 014 |                                                                     |     |  |                                                                                  | 76       | 014                            |
| 16                                                | 140 | 292 |                                                       |     |     | 16                           | 140 | 292 |                                                        |    |     |                                                                     |     |  |                                                                                  |          |                                |
|                                                   |     |     |                                                       |     |     |                              |     |     |                                                        |    |     |                                                                     |     |  |                                                                                  |          |                                |
|                                                   | 72  | 236 |                                                       | 335 | 147 |                              | 407 | 383 |                                                        |    |     | 52                                                                  | 217 |  | 52                                                                               | 217      |                                |
|                                                   |     |     |                                                       |     |     |                              |     |     |                                                        |    |     |                                                                     |     |  |                                                                                  |          |                                |
|                                                   |     |     |                                                       | 214 | 447 |                              | 214 | 447 |                                                        |    |     | 1                                                                   | 948 |  | 1                                                                                | 948      |                                |
| 23                                                | 887 | 705 |                                                       | 549 | 594 | 24                           | 437 | 299 |                                                        | 87 | 305 | 54                                                                  | 165 |  | 141                                                                              | 470      |                                |

## 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the re-

spondent's income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

| A. Other Than U.S. Government Taxes |                                        |            |         | B. U.S. Government Taxes                                                                                  |            |           |          |
|-------------------------------------|----------------------------------------|------------|---------|-----------------------------------------------------------------------------------------------------------|------------|-----------|----------|
| Line No.                            | State (a)                              | Amount (b) |         | Kind of tax (c)                                                                                           | Amount (d) |           | Line No. |
| 1                                   | Alabama                                | \$         | 23      | Income taxes:                                                                                             | \$         | 3364979   |          |
| 2                                   | Alaska                                 |            |         | Normal tax and surtax                                                                                     | 3          | 364979    | 58       |
| 3                                   | Arizona                                |            |         | Excess profits                                                                                            |            |           | 59       |
| 4                                   | Arkansas                               |            |         | TOTAL-Income taxes                                                                                        | 5          | 364979    | 60       |
| 5                                   | California                             | 464        |         | Old-age retirement*                                                                                       | 18         | 189199    | 61       |
| 6                                   | Colorado                               | 17         |         | Unemployment insurance                                                                                    | 4          | 042935    | 62       |
| 7                                   | Connecticut                            | 190        |         | All other United States taxes                                                                             |            |           | 63       |
| 8                                   | Delaware                               | 60         |         | Total-U.S. Government taxes                                                                               | 16         | 867155    | 64       |
| 9                                   | Florida                                | 133        |         | GRAND TOTAL-Railway Tax Accruals                                                                          | 29         | 284521    | 65       |
| 10                                  | Georgia                                | 308        |         | (account 532)                                                                                             |            |           |          |
| 11                                  | Hawaii                                 |            |         | C. Analysis of Federal Income Taxes                                                                       |            |           |          |
| 12                                  | Idaho                                  |            |         | Provision for income taxes based on taxable net                                                           | \$         |           |          |
| 13                                  | Illinois                               | 56         | 252     | income recorded in the accounts for the year                                                              | 2          | 854823    | 66       |
| 14                                  | Indiana                                | 747        | 907     | Net decrease (or increase) because of use of ac-                                                          |            |           |          |
| 15                                  | Iowa                                   | 19         |         | celerated depreciation under section 167 of the                                                           |            |           |          |
| 16                                  | Kansas                                 |            |         | Internal Revenue Code and guideline lives pur-                                                            |            |           |          |
| 17                                  | Kentucky                               | 601        | 368     | suant to Revenue Procedure 62-21 and different                                                            |            |           |          |
| 18                                  | Louisiana                              | 44         |         | basis used for book depreciation                                                                          | 5          | 363040    | 67       |
| 19                                  | Maine                                  |            |         | Net increase (or decrease) because of accelerated                                                         |            |           |          |
| 20                                  | Maryland                               | 8          | 984     | amortization of facilities under section 168 of                                                           |            |           |          |
| 21                                  | Massachusetts                          |            | 491     | the Internal Revenue Code for tax purposes and                                                            |            |           |          |
| 22                                  | Michigan                               | 013        | 025     | different basis used for book depreciation                                                                | 3          | 011040    | 68       |
| 23                                  | Minnesota                              |            | 283     | Net decrease (or increase) because of investment                                                          |            |           |          |
| 24                                  | Mississippi                            |            |         | tax credit authorized in Revenue Act of 1962                                                              |            |           | 69       |
| 25                                  | Missouri                               |            | 70      | Net decrease (or increase) because of accelerated                                                         |            |           |          |
| 26                                  | Montana                                |            |         | amortization of certain rolling stock under section                                                       |            |           |          |
| 27                                  | Nebraska                               |            | 166     | 184 of the Internal Revenue Code and basis used                                                           |            |           |          |
| 28                                  | Nevada                                 |            |         | for book depreciation                                                                                     |            |           | 70       |
| 29                                  | New Hampshire                          |            |         | Net decrease or (or increase) because of amortiza-                                                        |            |           |          |
| 30                                  | New Jersey                             |            | 270     | tion of certain rights-of-way investment under                                                            |            |           |          |
| 31                                  | New Mexico                             |            |         | section 185 of the Internal Revenue Code                                                                  |            |           |          |
| 32                                  | New York                               | 707        |         | Non-taxable dividends                                                                                     | 1          | 147680    | 71       |
| 33                                  | North Carolina                         | 1          | 154     | Reading Company stock writeoff                                                                            |            | 984000    | 72       |
| 34                                  | North Dakota                           |            |         | Consolidated return adjustments                                                                           | 9          | 828324    | 73       |
| 35                                  | Ohio                                   | 1          | 702791  | Adj. due to diff. in rate used to                                                                         |            |           | 74       |
| 36                                  | Oklahoma                               |            | 12      | compute deferred tax on Amtrak                                                                            | 3          | 985400    | 75       |
| 37                                  | Oregon                                 |            | 12      | All others                                                                                                |            | 654219    | 76       |
| 38                                  | Pennsylvania                           | 1          | 093     | Net applicable to the current year                                                                        | 6          | 158000    | 77       |
| 39                                  | Rhode Island                           |            |         | Adjustments applicable to previous years (net                                                             |            |           | 78       |
| 40                                  | South Carolina                         |            | 65      | debit or credit), except carry-backs and carry-                                                           | 1          | 526979    | 79       |
| 41                                  | South Dakota                           |            | 9       | overs                                                                                                     |            |           | 80       |
| 42                                  | Tennessee                              |            | 201     | Adjustments for carry-backs                                                                               |            |           | 81       |
| 43                                  | Texas                                  |            |         | Adjustments for carry-overs                                                                               |            |           | 82       |
| 44                                  | Utah                                   |            |         | Total                                                                                                     | 7          | 684979    |          |
| 45                                  | Vermont                                |            |         | Distribution:                                                                                             |            |           |          |
| 46                                  | Virginia                               | 3          | 229151  | Account 532                                                                                               | 3          | 364979    | 83       |
| 47                                  | Washington                             |            | 275     | Account 590                                                                                               | 2          | 320000    | 84       |
| 48                                  | West Virginia                          | 2          | 123819  | Other (Specify)                                                                                           |            |           | 85       |
| 49                                  | Wisconsin                              |            | 36665   |                                                                                                           |            |           | 86       |
| 50                                  | Wyoming                                |            |         | Total                                                                                                     | 7          | 684979    | 87       |
| 51                                  | District of Columbia                   |            | 91      | Note.-The amount shown on line 51 should equal line 83; the amount shown on line 82 should equal line 87. |            |           |          |
| 52                                  | OTHER                                  | x x        | x x x x | *Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:                  |            |           |          |
| 53                                  | Canada                                 |            | 839049  | Hospital insurance                                                                                        | \$         | 1,020,047 | 88       |
| 54                                  | Mexico                                 |            | 40605   | Supplemental annuities                                                                                    |            | 2,640,478 | 89       |
| 55                                  | Puerto Rico                            |            | 7189    |                                                                                                           |            |           |          |
| 56                                  |                                        |            |         |                                                                                                           |            |           |          |
| 57                                  | TOTAL-Other than U.S. Government taxes | 12         | 417366  |                                                                                                           |            |           |          |



## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Description of property<br>(a)                  | Name of lessee<br>(b) | Total rent accrued during year (account 509)<br>(c) |    |     |
|----------|-------------------------------------------------|-----------------------|-----------------------------------------------------|----|-----|
|          |                                                 |                       | \$                                                  |    |     |
| 1        | Minor items, each less than \$100,000 per annum |                       |                                                     | 35 | 822 |
| 2        |                                                 |                       |                                                     |    |     |
| 3        |                                                 |                       |                                                     |    |     |
| 4        |                                                 |                       |                                                     |    |     |
| 5        |                                                 |                       |                                                     |    |     |
|          |                                                 | Total                 |                                                     | 35 | 822 |

## 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

## 372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

| Line No. | Description of Property     |                 | Name of lessee<br>(c) | Amount of rent<br>(d) |     |         |
|----------|-----------------------------|-----------------|-----------------------|-----------------------|-----|---------|
|          | Name<br>(a)                 | Location<br>(b) |                       | \$                    |     |         |
| 31       | Minor items, each less than |                 |                       |                       |     |         |
| 32       | \$100,000 per annum         |                 |                       | 1                     | 575 | 131     |
| 33       |                             |                 |                       |                       |     |         |
| 34       |                             |                 |                       |                       |     |         |
| 35       |                             |                 |                       |                       |     |         |
| 36       |                             |                 |                       |                       |     |         |
| 37       |                             |                 |                       |                       |     |         |
| 38       |                             |                 |                       |                       |     |         |
| 39       |                             |                 |                       |                       |     |         |
| 40       |                             |                 |                       |                       |     |         |
| 41       |                             |                 |                       |                       |     |         |
| 42       |                             |                 |                       |                       |     |         |
| 43       |                             |                 |                       |                       |     |         |
| 44       |                             |                 |                       |                       |     |         |
| 45       |                             |                 |                       |                       |     |         |
|          |                             |                 | Total                 |                       | 1   | 575 131 |

## 375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

| Line No. | Description of property operated<br>(a) | Location of property<br>(b) | Name of operator<br>(c) | ACCruED TO RESPONDENT |  |             |     |
|----------|-----------------------------------------|-----------------------------|-------------------------|-----------------------|--|-------------|-----|
|          |                                         |                             |                         | Profit<br>(d)         |  | Loss<br>(e) |     |
|          |                                         |                             |                         | \$                    |  | \$          |     |
| 1        | Minor items, each less                  |                             |                         |                       |  |             |     |
| 2        | than \$100,000                          |                             |                         |                       |  | 60          | 000 |
| 3        |                                         |                             |                         |                       |  |             |     |
| 4        |                                         |                             |                         |                       |  |             |     |
| 5        |                                         |                             |                         |                       |  |             |     |
| 6        |                                         |                             |                         |                       |  |             |     |
| 7        |                                         |                             |                         |                       |  |             |     |
| 8        |                                         |                             |                         |                       |  |             |     |
| 9        |                                         |                             |                         |                       |  |             |     |
| 10       |                                         |                             | TOTAL                   |                       |  | 60          | 000 |



## 376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem\* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem\* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis\* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem\* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

\*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

| Line No. | Item                                                                | Car-miles<br>(loaded and empty)<br>See Instructions 2, 3, and 4 | CARS OF RESPONDENT OR OTHER CARRIERS<br>(Excluding cars of private car lines) |                             | CARS OF INDIVIDUALS AND COMPANIES<br>NOT CARRIERS<br>(Including cars of private car lines) |                             |
|----------|---------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-----------------------------|
|          |                                                                     |                                                                 | Gross amount receivable<br>(c)                                                | Gross amount payable<br>(d) | Gross amount receivable<br>(e)                                                             | Gross amount payable<br>(f) |
|          | <b>FREIGHT CARS</b>                                                 |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | Mileage Basis:                                                      | 39,342,360                                                      |                                                                               |                             |                                                                                            |                             |
| 1        | Tank cars-----                                                      | 18,171,788                                                      |                                                                               | \$ 57,248                   |                                                                                            | \$ 3,140,294                |
| 2        | Refrigerator cars-----                                              | 19,147,805                                                      |                                                                               |                             |                                                                                            | 1,009,244                   |
| 3        | All other cars-----                                                 | 76,661,953                                                      |                                                                               | 57,248                      |                                                                                            | 606,362                     |
| 4        | Total (Lines 1-3)-----                                              | 22,167,643                                                      |                                                                               | 2,008                       |                                                                                            | 4,755,900                   |
| 5        | TOFC and/or COFC Cars<br>Combination Mileage and<br>Per Diem Basis: |                                                                 |                                                                               |                             |                                                                                            | 1,279,543                   |
|          | Mileage Portion:                                                    | 79,322,384                                                      | 1,295,479                                                                     | 1,628,550                   |                                                                                            |                             |
| 6        | Unequipped box cars-----                                            | 212,726,680                                                     | 9,865,047                                                                     | 6,382,165                   |                                                                                            | 725,087                     |
| 7        | All other per diem cars-----                                        | 292,049,064                                                     | 11,160,526                                                                    | 8,010,715                   |                                                                                            | 725,087                     |
| 8        | Total (Lines 6 and 7)-----                                          |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | Per Diem Portion:                                                   |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | Unequipped Box Cars:                                                |                                                                 |                                                                               |                             |                                                                                            |                             |
|          | U.S. Ownership:                                                     |                                                                 |                                                                               |                             |                                                                                            |                             |
| 9        | Basic-----                                                          |                                                                 | 2,293,370                                                                     | 3,077,856                   |                                                                                            |                             |
| 10       | Incentive-----                                                      |                                                                 | 870,691                                                                       | 1,326,582                   |                                                                                            |                             |
|          | Canadian Ownership:                                                 |                                                                 |                                                                               |                             |                                                                                            |                             |
| 11       | Basic-----                                                          |                                                                 | 101,709                                                                       | 595,657                     |                                                                                            |                             |
| 12       | Incentive-----                                                      |                                                                 | 38,579                                                                        | 256,675                     |                                                                                            |                             |
| 13       | All Other Per Diem Cars-----                                        |                                                                 | 23,106,369                                                                    | 17,701,471                  |                                                                                            |                             |
| 14       | Total Per Diem Portion (Lines 9-13)-----                            |                                                                 | 26,410,718                                                                    | 22,958,241                  |                                                                                            |                             |
| 15       | Car-days Paid For Unequipped Box Cars-----                          |                                                                 | 1,196,091                                                                     | 1,327,794                   |                                                                                            |                             |
| 16       | Car-days Paid For, All Other Per Diem Cars-----                     |                                                                 | 7,138,038                                                                     | 4,648,236                   |                                                                                            |                             |
| 17       | Leased Rental-railroad, Insurance and Other<br>Companies-----       |                                                                 | \$ 1,021,321                                                                  | \$ 1,381                    |                                                                                            | \$ 13,078,943               |
| 18       | Other Basis-----                                                    |                                                                 | 182,536                                                                       | 53,665                      |                                                                                            | 42,184                      |
|          | <b>OTHER FREIGHT CARRYING EQUIPMENT</b>                             |                                                                 |                                                                               |                             |                                                                                            |                             |
| 19       | Refrigerated Highway Trailers-----                                  |                                                                 |                                                                               | 102,501                     |                                                                                            | 111,881                     |
| 20       | Other Highway Trailers-----                                         |                                                                 | 904,335                                                                       | 902,533                     |                                                                                            | 993,770                     |
| 21       | Auto Racks-----                                                     |                                                                 | 2,731,546                                                                     | 3,079,998                   |                                                                                            | 1,858,068                   |
| 22       | GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----                        |                                                                 | 42,410,982                                                                    | 35,168,290                  |                                                                                            | 22,845,376                  |
| 23       | NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$                    |                                                                 |                                                                               | or DEBIT \$                 | 15,602,684                                                                                 |                             |
|          | Net Balance of Unequipped box car rentals included in Line 23:      |                                                                 |                                                                               |                             |                                                                                            |                             |
| 24       | Basic-----                                                          |                                                                 | Credit \$                                                                     | or Debit \$                 | 1,611,505                                                                                  |                             |
| 25       | Incentive-----                                                      |                                                                 | Credit \$                                                                     | or Debit \$                 | 673,987                                                                                    |                             |

## 377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

| Line No. | Item (a)                                               | Amount receivable (b) |     |         | Amount payable (c) |     |         | Remarks (d) |
|----------|--------------------------------------------------------|-----------------------|-----|---------|--------------------|-----|---------|-------------|
|          |                                                        | \$                    |     |         | \$                 |     |         |             |
| 1        | Locomotives of respondent or other carriers:           |                       |     |         |                    |     |         |             |
| 2        | Mileage basis                                          | 1                     | 797 | 608     | 1                  | 574 | 317     |             |
| 3        | Per diem basis                                         |                       |     | 643     |                    |     |         |             |
| 4        | Other basis                                            |                       | 138 | 222     |                    | 4   | 857     |             |
| 5        | Locomotives of individuals and companies not carriers: |                       |     |         |                    |     |         |             |
| 6        | Mileage basis                                          |                       |     |         |                    |     |         |             |
| 7        | Per diem basis                                         |                       |     |         |                    |     |         |             |
| 8        | Lease rental—insurance and other companies             |                       |     |         | 2                  | 934 | 579     |             |
| 9        | Other basis                                            |                       |     |         |                    |     |         |             |
| 10       | Total                                                  |                       | 1   | 936 473 |                    | 4   | 513 753 |             |

## 378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

| Line No. | Item (a)                                        | Amount receivable (b) |     |     | Amount payable (c) |    |     | Remarks (d) |
|----------|-------------------------------------------------|-----------------------|-----|-----|--------------------|----|-----|-------------|
|          |                                                 | \$                    |     |     | \$                 |    |     |             |
| 1        | Cars of respondent or other carriers:           |                       |     |     |                    |    |     |             |
| 2        | Mileage basis                                   |                       | 165 | 291 |                    | 12 | 180 |             |
| 3        | Per diem basis                                  |                       | 1   | 756 |                    |    |     |             |
| 4        | Other basis                                     |                       | 57  | 986 |                    |    |     |             |
| 5        | Cars of individuals and companies not carriers: |                       |     |     |                    |    |     |             |
| 6        | Mileage basis                                   |                       |     |     |                    |    |     |             |
| 7        | Per diem basis                                  |                       |     |     |                    |    |     |             |
| 8        | Lease rental—insurance and other companies      |                       |     |     |                    |    |     |             |
| 9        | Other basis                                     |                       |     |     |                    |    |     |             |
| 10       | Total                                           |                       | 225 | 033 |                    | 12 | 180 |             |



## 383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

| Line No. | Name of lessor or reversioner and description of property<br>(a) | Total rent accrued during year (Acct. 542)<br>(b) |    |     | CLASSIFICATION OF AMOUNT IN COLUMN (b) |  |  |                            |  |  |             |    |     |
|----------|------------------------------------------------------------------|---------------------------------------------------|----|-----|----------------------------------------|--|--|----------------------------|--|--|-------------|----|-----|
|          |                                                                  |                                                   |    |     | Interest on bonds<br>(c)               |  |  | Dividends on stocks<br>(d) |  |  | Cash<br>(e) |    |     |
| 1        | Minor items, each less than \$100,000                            |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 2        | per annum                                                        |                                                   | 53 | 469 |                                        |  |  |                            |  |  |             | 53 | 469 |
| 3        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 4        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 5        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 6        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 7        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 8        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 9        |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 10       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 11       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 12       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 13       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 14       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 15       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 16       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 17       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 18       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 19       |                                                                  |                                                   |    |     |                                        |  |  |                            |  |  |             |    |     |
| 20       | TOTAL                                                            |                                                   | 53 | 469 |                                        |  |  |                            |  |  |             | 53 | 469 |

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

Give particulars of all properties the rents on which were charged by the respondent during the year to income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

| Line No. | DESCRIPTION OF PROPERTY               |                 | Name of lender<br>(c) | Amount charged to Income<br>(d) |        |
|----------|---------------------------------------|-----------------|-----------------------|---------------------------------|--------|
|          | Name<br>(a)                           | Location<br>(b) |                       |                                 |        |
| 31       | Minor items, each less than \$100,000 |                 |                       | \$                              | 51 071 |
| 32       |                                       |                 |                       |                                 |        |
| 33       |                                       |                 |                       |                                 |        |
| 34       |                                       |                 |                       |                                 |        |
| 35       |                                       |                 |                       |                                 |        |
| 36       |                                       |                 |                       |                                 |        |
| 37       |                                       |                 |                       |                                 |        |
| 38       |                                       |                 |                       |                                 |        |
| 39       |                                       |                 |                       |                                 |        |
| 40       |                                       |                 |                       | TOTAL                           | 51 071 |



## 396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 600, "Other credits to retained income"; 610, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

| Line No. | Account No. (a) | Item (b)                                                             | Debits (c) |     |     | Credits (d) |     |     |
|----------|-----------------|----------------------------------------------------------------------|------------|-----|-----|-------------|-----|-----|
|          |                 |                                                                      | \$         |     |     | \$          |     |     |
| 1        | 570             | Provision for loss on termination of passenger operations            | 14         | 075 | 000 |             |     |     |
| 2        | 590             | Estimated Federal income tax applicable to the amount in account 570 |            |     |     | 2           | 320 | 000 |
| 3        |                 |                                                                      |            |     |     |             |     |     |
| 4        | 519             | Gain on property sales                                               |            |     |     | 1           | 894 | 448 |
| 5        |                 | Gain on bonds reacquired                                             |            |     |     | 1           | 044 | 079 |
| 6        |                 | Gain on currency exchange                                            |            |     |     |             | 159 | 153 |
| 7        |                 | Service charge payable by Chessie Corporation                        |            |     |     | 1           | 168 | 004 |
| 8        |                 | Fee for guaranty of -                                                |            |     |     |             |     |     |
| 9        |                 | B&O RR debt obligations                                              |            |     |     |             | 298 | 753 |
| 10       |                 | Raillease Incorporated debt obligations                              |            |     |     |             | 660 | 000 |
| 11       |                 | Gain on sale of temporary cash investments                           |            |     |     |             | 157 | 528 |
| 12       |                 | Other items, each less than \$100,000                                |            |     |     |             | 122 | 404 |
| 13       |                 | Total                                                                |            |     |     | 5           | 504 | 369 |
| 14       | 551             | Provision for decline in value of Reading Company stock              | 2          | 050 | 000 |             |     |     |
| 15       |                 | Penalties and fines                                                  |            | 102 | 292 |             |     |     |
| 16       |                 | Premiums on service interruption policy                              | 2          | 191 | 586 |             |     |     |
| 17       |                 | Loss on uncollectible accounts                                       |            | 100 | 492 |             |     |     |
| 18       |                 | Other items, each less than \$100,000                                |            | 506 | 231 |             |     |     |
| 19       |                 | Total                                                                | 4          | 950 | 611 |             |     |     |
| 20       |                 |                                                                      |            |     |     |             |     |     |
| 21       |                 |                                                                      |            |     |     |             |     |     |
| 22       |                 |                                                                      |            |     |     |             |     |     |
| 23       |                 |                                                                      |            |     |     |             |     |     |
| 24       |                 |                                                                      |            |     |     |             |     |     |
| 25       |                 |                                                                      |            |     |     |             |     |     |
| 26       |                 |                                                                      |            |     |     |             |     |     |
| 27       |                 |                                                                      |            |     |     |             |     |     |
| 28       |                 |                                                                      |            |     |     |             |     |     |
| 29       |                 |                                                                      |            |     |     |             |     |     |
| 30       |                 |                                                                      |            |     |     |             |     |     |

## MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

## INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

**Running tracks.**—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

**Way switching tracks.**—Station, team, industry and other switching tracks for which no separate service is maintained.

**Yard switching tracks.**—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

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

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

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

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

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

Road held by the respondent as *joint or common owner* or a *joint lessee* or under any *joint arrangement* should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

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



| Line No. | Class | Proportion owned or leased by respondent | Main (M) or branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |     |                            |     |                                |     |                                                     |     | Miles of way switching tracks |     | Miles of yard switching tracks |    | Total |     |
|----------|-------|------------------------------------------|-----------------------------|---------------------------------------------------|-----|----------------------------|-----|--------------------------------|-----|-----------------------------------------------------|-----|-------------------------------|-----|--------------------------------|----|-------|-----|
|          |       |                                          |                             | Miles of road                                     |     | Miles of second main track |     | Miles of all other main tracks |     | Miles of passing tracks, cross-overs, and turn-outs |     |                               |     |                                |    |       |     |
|          |       |                                          |                             | (a)                                               | (b) | (c)                        | (d) | (e)                            | (f) | (g)                                                 | (h) | (i)                           | (j) | (k)                            |    |       |     |
| 1        | 1     | U.S. 100%                                | M                           | 2,755                                             | 10  | 781                        | 49  | 49                             | 62  | 456                                                 | 11  | 348                           | 40  | 1,701                          | 50 | 6,092 | 22  |
| 2        | 1     | Canadian 100%                            | M                           |                                                   |     |                            |     |                                |     |                                                     |     |                               |     | 0                              | 17 | 0     | 17  |
| 3        |       | Total Class 1 Main                       |                             | 2,755                                             | 10  | 781                        | 49  | 49                             | 62  | 456                                                 | 11  | 348                           | 40  | 1,701                          | 67 | 6,092 | 39  |
| 4        | 1J    | U.S. 1/2                                 | M                           |                                                   |     |                            |     |                                |     | 0                                                   | 42  | 3                             | 36  | 20                             | 12 | 23    | 88  |
| 5        | 1J    | U.S. 1/3                                 | M                           |                                                   |     |                            |     |                                |     | 0                                                   | 71  |                               |     | 10                             | 64 | 11    | 35  |
| 6        |       | Total Class 1J Main                      |                             |                                                   |     |                            |     |                                |     | 1                                                   | 113 | 3                             | 36  | 30                             | 74 | 35    | 23  |
| 7        |       | Total Class 1 and 1J Main                |                             | 2,755                                             | 10  | 781                        | 49  | 49                             | 62  | 457                                                 | 24  | 351                           | 76  | 1,732                          | 41 | 6,127 | 62  |
| 8        | 1     | U.S. 100%                                | B                           | 1,368                                             | 20  | 92                         | 70  |                                |     | 112                                                 | 56  | 438                           | 21  | 192                            | 56 | 2,204 | 23  |
| 9        | 1J    | U.S. 1/2                                 | B                           |                                                   | 26  |                            |     |                                |     | 0                                                   | 10  | 3                             | 07  | 1                              | 57 | 5     | 00  |
| 10       |       | Total Class 1 and 1J Branch              |                             | 1,368                                             | 46  | 92                         | 70  |                                |     | 112                                                 | 66  | 441                           | 28  | 194                            | 13 | 2,209 | 23  |
| 11       |       | Total Class 1 and 1J                     |                             | 4,123                                             | 56  | 874                        | 19  | 49                             | 62  | 569                                                 | 90  | 793                           | 04  | 1,926                          | 54 | 8,336 | 85  |
| 12       | 2     | Canadian 100%                            | M                           | 198                                               | 80  |                            |     |                                |     | 25                                                  | 54  | 42                            | 84  | 20                             | 71 | 287   | 89  |
| 13       | 2J    | Canadian 100 Small 1/2                   | M                           |                                                   |     |                            |     |                                |     |                                                     |     | 0                             | 10  |                                |    | 0     | 10  |
| 14       |       | Total Class 2 and 2J                     |                             | 198                                               | 80  |                            |     |                                |     | 25                                                  | 54  | 42                            | 94  | 20                             | 71 | 287   | 99  |
| 15       | 3A    | U.S. 100%                                | M                           |                                                   |     |                            |     |                                |     | 0                                                   | 03  |                               |     | 2                              | 20 | 2     | 23  |
| 16       | 3B    | U.S. 100%                                | M                           | 9                                                 | 09  |                            |     |                                |     | 0                                                   | 78  | 0                             | 17  | 146                            | 92 | 156   | 96  |
| 17       | 3B    | Canadian 100%                            | M                           |                                                   |     |                            |     |                                |     |                                                     |     |                               |     | 2                              | 31 | 2     | 31  |
| 18       |       | Total Class 3B Main                      |                             | 9                                                 | 09  |                            |     |                                |     | 0                                                   | 78  | 0                             | 17  | 149                            | 23 | 159   | 27  |
| 19       | 3BJ   | U.S. 1/3                                 | M                           |                                                   |     | 3                          | 22  |                                |     |                                                     |     |                               |     |                                |    | 3     | 22  |
| 20       |       | Total Class 3A, 3B and 3BJ Main          |                             | 9                                                 | 09  | 3                          | 22  |                                |     | 0                                                   | 81  | 0                             | 17  | 151                            | 43 | 164   | 72  |
| 21       | 3B    | U.S. 100%                                | B                           | 24                                                | 04  |                            |     |                                |     | 0                                                   | 34  | 2                             | 69  | 0                              | 25 | 27    | 32  |
| 22       |       | Total Class 3A, 3B and 3BJ               |                             | 33                                                | 13  | 3                          | 22  |                                |     | 1                                                   | 15  | 2                             | 86  | 151                            | 68 | 1     | 192 |
| 23       | 4B    | U.S. 100%                                | B                           | 7                                                 | 58  |                            |     |                                |     | 0                                                   | 20  | 2                             | 54  |                                |    | 10    | 32  |
| 24       | 5     | U.S. 100%                                | M                           | 313                                               | 01  | 216                        | 91  | 8                              | 67  | 14                                                  | 14  |                               |     | 208                            | 06 | 760   | 79  |
| 25       | 5     | Canadian 100%                            | M                           | 139                                               | 85  | 128                        | 86  |                                |     | 17                                                  | 70  |                               |     | 14                             | 05 | 300   | 46  |
| 26       |       | Total Class 5 Main                       |                             | 452                                               | 86  | 345                        | 77  | 8                              | 67  | 31                                                  | 84  |                               |     | 222                            | 11 | 1,061 | 25  |
| 27       | 5     | U.S. 100%                                | B                           | 230                                               | 03  | 2                          | 02  |                                |     | 22                                                  | 20  | 60                            | 46  | 3                              | 78 | 318   |     |

## 411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

| Line No. | Class | Name of road or track | Main (M) or branch (S) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                            |                                |                                                     | Miles of way switching tracks | Miles of yard switching tracks | Total |
|----------|-------|-----------------------|-----------------------------|---------------------------------------------------|----------------------------|--------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|-------|
|          |       |                       |                             | Miles of road                                     | Miles of second main track | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs |                               |                                |       |
|          | (a)   | (b)                   | (c)                         | (d)                                               | (e)                        | (f)                            | (g)                                                 | (h)                           | (i)                            | (j)   |
| 1        |       | The Chesapeake and    |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 2        |       | Ohio Railway          |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 3        | 1     | U.S.                  | 100% M(1)                   | 0 05                                              | 0 68                       | 1 35                           | 0 53                                                |                               | 0 73                           | 3 34  |
| 4        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 5        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 6        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 7        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 8        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 9        |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 10       |       |                       |                             |                                                   |                            |                                |                                                     |                               |                                |       |
| 11       |       | TOTAL                 |                             | 0 05                                              | 0 68                       | 1 35                           | 0 53                                                |                               | 0 73                           | 3 34  |

(1) Trackage leased to The Covington and Cincinnati Elevated Railroad & Transfer & Bridge Company, which company, in turn, gives the respondent and Louisville & Nashville R.R. Co. joint operating rights thereover. Agreement dated February 1, 1933. Interest rental on cost and future additions and betterments.



## 412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

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

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or territory<br><br>(a) | ROAD OPERATED BY RESPONDENT |                     |        |     |                                      |                                  |                                           |                                            |                               |                  | LINE OWNED, NOT OPERATED BY RESPONDENT |     |    |       | New line constructed during year<br>(k) |    |   |       |    |   |   |    |
|----------|-------------------------------|-----------------------------|---------------------|--------|-----|--------------------------------------|----------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------|------------------|----------------------------------------|-----|----|-------|-----------------------------------------|----|---|-------|----|---|---|----|
|          |                               | LINE OWNED                  |                     |        |     | Line of proprietary companies<br>(d) | Line operated under lease<br>(e) | Line operated under contract, etc.<br>(f) | Line operated under trackage rights<br>(g) | Total mileage operated<br>(h) | Main line<br>(i) | Branch lines<br>(j)                    |     |    |       |                                         |    |   |       |    |   |   |    |
|          |                               | Main line<br>(b)            | Branch lines<br>(c) |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 1        | District of Columbia          |                             |                     |        |     |                                      |                                  |                                           |                                            |                               | 3                | 43                                     | 4   | 3  | 43    | 4                                       |    |   |       |    |   |   |    |
| 2        | Virginia                      | 526                         | 33                  | 6      | 58  | 06                                   | 8                                |                                           | 9                                          | 04                            | 4                | 89                                     | 92  | 0  | 683   | 35                                      | 3  |   |       |    |   |   |    |
| 3        | West Virginia                 | 205                         | 43                  | 6      | 617 | 90                                   | 8                                |                                           |                                            | 7                             | 58               | 7                                      | 223 | 34 | 3     | 1,054                                   | 25 | 4 |       |    |   |   |    |
| 4        | Kentucky                      | 278                         | 15                  | 8      | 325 | 42                                   | 6                                |                                           |                                            |                               |                  | 90                                     | 70  | 1  | 694   | 27                                      | 5* | 0 | 05    |    |   |   |    |
| 5        | Ohio                          | 250                         | 03                  | 0      | 160 | 89                                   | 1                                |                                           |                                            |                               |                  | 14                                     | 96  | 5  | 425   | 88                                      | 6  |   |       |    |   |   |    |
| 6        | Indiana                       | 246                         | 37                  | 6      | 33  | 83                                   | 4                                |                                           |                                            |                               |                  | 29                                     | 01  | 9  | 309   | 21                                      | 9  |   |       |    |   |   |    |
| 7        | Illinois                      |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  | 43                                     | 94  | 4  | 43    | 94                                      | 4  |   |       |    |   |   |    |
| 8        | Michigan                      | 1,248                       | 79                  | 9      | 172 | 23                                   | 2                                |                                           | 24                                         | 09                            | 4                | 15                                     | 38  | 5  | 1,460 | 49                                      | 0  |   |       |    |   |   |    |
| 9        | Canada (Ontario)              |                             |                     |        |     |                                      |                                  | 198                                       | 80                                         | 9                             |                  | 139                                    | 85  | 0  | 338   | 65                                      | 9  |   |       |    |   |   |    |
| 10       | New York                      |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  | 34                                     | 24  | 4  | 34    | 24                                      | 4  |   |       |    |   |   |    |
| 11       |                               |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 12       |                               |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 13       |                               |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 14       |                               |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 15       |                               |                             |                     |        |     |                                      |                                  |                                           |                                            |                               |                  |                                        |     |    |       |                                         |    |   |       |    |   |   |    |
| 16       | TOTAL MILEAGE (single track)  | 2,755                       | 10                  | 51,368 | 33  | 9                                    | 198                              | 80                                        | 9                                          | 33                            | 13               | 3                                      | 7   | 58 | 7     | 684                                     | 77 | 5 | 5,047 | 71 | 8 | 0 | 05 |

Other companies' portion of joint mileage (in columns b, c, d, e and f) included in column g as follows:  
 Kentucky - \*0.05 miles of respondent's line at Covington, Kentucky, leased to The Covington and Cincinnati Elevated Railroad and Transfer and Bridge Company, which company, in turn, gives the respondent and the Louisville and Nashville Railroad Company joint operating rights thereover and which is included in column g of this schedule  
 Michigan - 0.13 miles Bay City, Michigan (Saginaw River Bridge) D&M Ry.

2,755.10 5  
 1,368.33 9  
 4,123.43 4  
 .05 =  
 4,123.48 4



## 414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

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

Give subtotals for each of the several numbered classes.

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

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

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

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

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

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

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

| Line No.                                                              | Class (a) | Name of owner (b) | Location (c) | Character of business (d) | Total mileage operated (e) |  |  |
|-----------------------------------------------------------------------|-----------|-------------------|--------------|---------------------------|----------------------------|--|--|
| 1                                                                     |           | Not applicable    |              |                           |                            |  |  |
| 2                                                                     |           |                   |              |                           |                            |  |  |
| 3                                                                     |           |                   |              |                           |                            |  |  |
| 4                                                                     |           |                   |              |                           |                            |  |  |
| 5                                                                     |           |                   |              |                           |                            |  |  |
| 6                                                                     |           |                   |              |                           |                            |  |  |
| 7                                                                     |           |                   |              |                           |                            |  |  |
| 8                                                                     |           |                   |              |                           |                            |  |  |
| 9                                                                     |           |                   |              |                           |                            |  |  |
| 10                                                                    |           |                   |              |                           |                            |  |  |
| 11                                                                    |           |                   |              |                           |                            |  |  |
| 12                                                                    |           |                   |              |                           |                            |  |  |
| 13                                                                    |           |                   |              |                           |                            |  |  |
| TOTAL                                                                 |           |                   |              |                           |                            |  |  |
| Miles of road or track electrified (included in each preceding total) |           |                   |              |                           |                            |  |  |

## TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

|       |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| 21    |  |  |  |  |  |  |  |
| 22    |  |  |  |  |  |  |  |
| 23    |  |  |  |  |  |  |  |
| 24    |  |  |  |  |  |  |  |
| 25    |  |  |  |  |  |  |  |
| 26    |  |  |  |  |  |  |  |
| 27    |  |  |  |  |  |  |  |
| 28    |  |  |  |  |  |  |  |
| 29    |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name \_\_\_\_\_ Address \_\_\_\_\_

Character of business \_\_\_\_\_



## 415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

| Line No. | State or Territory<br>(a) | TRACKS OPERATED     |                                        |                                    |                                             |                                              |                               | Tracks owned, not operated by respondent |  | New tracks constructed during year |
|----------|---------------------------|---------------------|----------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------------|-------------------------------|------------------------------------------|--|------------------------------------|
|          |                           | Tracks owned<br>(b) | Tracks of proprietary companies<br>(c) | Tracks operated under lease<br>(d) | Tracks operated under contract, etc.<br>(e) | Tracks operated under trackage rights<br>(f) | Total mileage operated<br>(g) | (h)                                      |  | (i)                                |
| 1        | Not applicable            |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 2        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 3        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 4        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 5        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 6        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 7        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 8        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 9        |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 10       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 11       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 12       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 13       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 14       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 15       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
| 16       |                           |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |
|          | TOTAL MILEAGE             |                     |                                        |                                    |                                             |                                              |                               |                                          |  |                                    |



# 417. INVENTORY OF EQUIPMENT

Instructions for reporting locomotive and passenger-train car data, pages 404 and 405:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (1).
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. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. 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.

6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), 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 passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

| UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS |                                       |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
|---------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|------------------------------|------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------|--------------------|-----------------------------------------------|---------------------------------------------------------------|------------------|
| Line No.                                                            | Type or design of units               | Units in service of respondent at beginning of year | CHANGES DURING THE YEAR      |                              |                                                                           |                                                                                                   | UNITS AT CLOSE OF YEAR                                                                       |                |                    |                                               |                                                               |                  |
|                                                                     |                                       |                                                     | UNITS INSTALLED              |                              |                                                                           |                                                                                                   | Units retired from service of respondent whether owned or leased, including reclassification | Owned and used | Leased from others | Total in service of respondent (col. (h)+(i)) | Aggregate capacity of units reported in col. (j) (see ins. 7) | Leased to others |
|                                                                     |                                       |                                                     | New units purchased or built | New units leased from others | Rebuilt units acquired and rebuilt units rewritten into property accounts | All other units, including reclassification and second hand units purchased or leased from others |                                                                                              |                |                    |                                               |                                                               |                  |
|                                                                     | (a)                                   | (b)                                                 | (c)                          | (d)                          | (e)                                                                       | (f)                                                                                               | (g) <i>21</i>                                                                                | (h)            | (i)                | (j)                                           | (k)                                                           | (l)              |
|                                                                     | <i>Locomotive Units</i>               |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               | <i>(H.P.)</i>                                                 |                  |
| 1                                                                   | Diesel-Freight-----A units-----       |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 2                                                                   | Diesel-Freigh-----B units-----        | 9                                                   |                              |                              |                                                                           |                                                                                                   | 6                                                                                            | 3              |                    | 3                                             | 7,000                                                         |                  |
| 3                                                                   | Diesel-Passenger-----A units-----     |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 4                                                                   | Diesel-Passenger-----B units-----     | 810                                                 | 25                           | 45                           |                                                                           |                                                                                                   | 8                                                                                            | 716            | 156                | 872                                           | 1788,000                                                      | 4                |
| 5                                                                   | Diesel-Multiple purpose--A units----- |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 6                                                                   | Diesel-Multiple purpose--B units----- | 138                                                 |                              |                              |                                                                           | 1                                                                                                 | 4                                                                                            | 135            |                    | 135                                           | 146,000                                                       |                  |
| 7                                                                   | Diesel-Switching-----A units-----     | 4                                                   |                              |                              |                                                                           |                                                                                                   |                                                                                              | 4              |                    | 4                                             | 4,000                                                         |                  |
| 8                                                                   | Diesel-Switching-----B units-----     |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 9                                                                   | Total (lines 1 to 8)-----             | 961                                                 | 25                           | 45                           |                                                                           | 1                                                                                                 | 18                                                                                           | 858            | 156                | 1014                                          | 1945,000                                                      | 4                |
| 10                                                                  | Electric-Freight-----                 |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 11                                                                  | Electric-Passenger-----               |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 12                                                                  | Electric-Multiple purpose-----        |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 13                                                                  | Electric-Switching-----               |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 14                                                                  | Total (lines 10 to 13)-----           |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 15                                                                  | Other-----                            |                                                     |                              |                              |                                                                           |                                                                                                   |                                                                                              |                |                    |                                               |                                                               |                  |
| 16                                                                  | Grand total (lines 9, 14, 15)-----    | 961                                                 | 25                           | 45                           |                                                                           | 1                                                                                                 | 18                                                                                           | 858            | 156                | 1014                                          | XXXX                                                          | 4                |

## DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

| Type or design of units<br>(a) | Before Jan. 1, 1950<br>(b) | DURING CALENDAR YEAR                           |                                                |                                                |                                                | 1970<br>(g) | 1971<br>(h) | 1972<br>(i) | 1973<br>(j) | 1974<br>(k) | TOTAL<br>(l) |
|--------------------------------|----------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                                |                            | Between Jan. 1, 1950, and Dec. 31, 1954<br>(c) | Between Jan. 1, 1955, and Dec. 31, 1959<br>(d) | Between Jan. 1, 1960, and Dec. 31, 1964<br>(e) | Between Jan. 1, 1965, and Dec. 31, 1969<br>(f) |             |             |             |             |             |              |
| 17 Diesel-----                 | 67                         | 271                                            | 272                                            | 151                                            | 153                                            | 30          | 70          |             |             |             | 1014         |
| 18 Electric-----               |                            |                                                |                                                |                                                |                                                |             |             |             |             |             |              |
| 19 Other-----                  |                            |                                                |                                                |                                                |                                                |             |             |             |             |             |              |
| 20 Total (lines 17 to 19)----- | 67                         | 271                                            | 272                                            | 151                                            | 153                                            | 30          | 70          |             |             |             | 1014         |

NOTE 1 - NO PASSENGER UNITS LEASED TO OR OPERATED ON BEHALF OF NRPC.



## 417. INVENTORY OF EQUIPMENT—Continued

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

| Line No. | Class of equipment and car designations<br><br>(a)         | Units in service of respondent at beginning of year<br><br>(b) | CHANGES DURING THE YEAR                 |                                         |                                                                                      |                                                                                                              |                                                                                                         | UNITS AT CLOSE OF YEAR    |                               |                                                            |                                                                          |                             |
|----------|------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|
|          |                                                            |                                                                | UNITS INSTALLED                         |                                         |                                                                                      |                                                                                                              | Units retired from service of respondent whether owned or leased, including reclassification<br><br>(g) | Owned and used<br><br>(h) | Leased from others<br><br>(i) | Total in service of respondent (col. (h) + (i))<br><br>(j) | Aggregate capacity of units reported in col. (j) (see ins. 7)<br><br>(k) | Leased to others<br><br>(l) |
|          |                                                            |                                                                | New units purchased or built<br><br>(c) | New units leased from others<br><br>(d) | Rebuilt units acquired and rebuilt units rewritten into property accounts<br><br>(e) | All other units, including reclassification and second hand units purchased or leased from others<br><br>(f) |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
|          | PASSENGER-TRAIN CARS<br>Non-Self-Propelled                 | 42                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 32                                                                                                      | 10                        | -                             | 10                                                         | (Seating capacity)<br>560                                                | -                           |
| 21       | Coaches [PA, PB, PBO]                                      |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 22       | Combined cars<br>[All class C, except CSB]                 | 1                                                              | -                                       | -                                       | -                                                                                    | -                                                                                                            | 1                                                                                                       | -                         | -                             | 0                                                          | -                                                                        | -                           |
| 23       | Parlor cars [PBC, PC, PL, PO]                              |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 24       | Sleeping cars [PS, PT, PAS, PDS]                           | 10                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 10                                                                                                      | -                         | -                             | 0                                                          | -                                                                        | -                           |
| 25       | Dining, grill and tavern cars<br>[All class D, PD]         | 11                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 11                                                                                                      | -                         | -                             | 0                                                          | XXXX                                                                     | -                           |
| 26       | Postal cars [All class M]                                  | 3                                                              | -                                       | -                                       | -                                                                                    | -                                                                                                            | 3                                                                                                       | -                         | -                             | 0                                                          | XXXX                                                                     | -                           |
| 27       | Non-passenger carrying cars<br>[All class B, CSB, PSA, IA] | 25                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 25                                                                                                      | -                         | -                             | -                                                          | XXXX                                                                     | -                           |
| 28       | Total (lines 21 to 27)                                     | 92                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 82                                                                                                      | 10                        | -                             | 10                                                         | 560                                                                      | -                           |
|          | Self-Propelled Rail Motorcars                              |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 29       | Electric passenger cars<br>[EP, ET]                        |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 30       | Electric combined cars [EC]                                |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 31       | Internal combustion rail motorcars<br>[ED, EG]             |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 32       | Other self-propelled cars<br>(Specify types)               |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 33       | Total (lines 29 to 32)                                     |                                                                | -                                       | -                                       | -                                                                                    | -                                                                                                            | -                                                                                                       | -                         | -                             | -                                                          | -                                                                        | -                           |
| 34       | Total (lines 25 and 33)                                    | 92                                                             | -                                       | -                                       | -                                                                                    | -                                                                                                            | 82                                                                                                      | 10                        | -                             | 10                                                         | 560                                                                      | -                           |
|          | COMPANY SERVICE CARS                                       |                                                                |                                         |                                         |                                                                                      |                                                                                                              |                                                                                                         |                           |                               |                                                            |                                                                          |                             |
| 35       | Business cars [FV]                                         | 6                                                              | -                                       | -                                       | -                                                                                    | -                                                                                                            | 2                                                                                                       | 4                         | -                             | 4                                                          | XXXX                                                                     | -                           |
| 36       | Boarding outfit cars [MWX]                                 | 383                                                            | -                                       | -                                       | -                                                                                    | 11                                                                                                           | 15                                                                                                      | 379                       | -                             | 379                                                        | XXXX                                                                     | -                           |
| 37       | Derrick and snow removal cars<br>[MWU, MWV, MWW, MWK]      | 47                                                             | -                                       | -                                       | -                                                                                    | 2                                                                                                            | -                                                                                                       | 49                        | -                             | 49                                                         | XXXX                                                                     | -                           |
| 38       | Dump and ballast cars [MWB, MWD]                           | 78                                                             | 10                                      | -                                       | -                                                                                    | 34                                                                                                           | 11                                                                                                      | 111                       | -                             | 111                                                        | XXXX                                                                     | -                           |
| 39       | Other maintenance and service equipment cars               | 1446                                                           | -                                       | -                                       | -                                                                                    | 37                                                                                                           | 91                                                                                                      | 1367                      | 25                            | 1392                                                       | XXXX                                                                     | -                           |
| 40       | Total (lines 35 to 39)                                     | 1960                                                           | 10                                      | -                                       | -                                                                                    | 84                                                                                                           | 119                                                                                                     | 1910                      | 25                            | 1935                                                       | XXXX                                                                     | -                           |



## 417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 406 and 407:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (p) give the number of units purchased new or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (x); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

| Line No.                                                     | Class of equipment and car designations<br><br>(m)                          | Units in service of respondent at beginning of year |                     | CHANGES DURING THE YEAR                          |                                     |                                                                                               |                                                                                                          |                 | Units retired from service of respondent whether owned or leased, including reclassification<br>(t) |
|--------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------|
|                                                              |                                                                             | Per diem<br>(n)                                     | Non-per diem<br>(o) | UNITS INSTALLED                                  |                                     |                                                                                               |                                                                                                          |                 |                                                                                                     |
|                                                              |                                                                             |                                                     |                     | New units purchased or built <sup>1</sup><br>(p) | New units leased from others<br>(q) | Rebuilt units acquired and rebuilt units rewritten into property accounts <sup>1</sup><br>(r) | All other units, including reclassification and second hand units purchased or leased from others<br>(s) |                 |                                                                                                     |
|                                                              |                                                                             | (n)                                                 | (o)                 | (p)                                              | (q)                                 | (r)                                                                                           | (s)                                                                                                      | (t)             |                                                                                                     |
|                                                              | FREIGHT-TRAIN CARS                                                          |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                 |                                                                                                     |
| 41                                                           | Box-General Service (unequipped)<br>(All B (except B080), L070, R-00, R-01) | 6427                                                | -                   | -                                                | -                                   | -                                                                                             | 571                                                                                                      | 768             |                                                                                                     |
| 42                                                           | Box-General Service (equipped)<br>(A-20, A-30, A-40, A-50, R-06, R-07)      | 7466                                                | -                   | 24                                               | 80                                  | -                                                                                             | 420                                                                                                      | 74              |                                                                                                     |
| 43                                                           | Box-Special Service (A-00, A-10, B080)                                      | 2460                                                | -                   | 42                                               | -                                   | -                                                                                             | 46                                                                                                       | 970             |                                                                                                     |
| 44                                                           | Gondola-General Service<br>(All G (except G-9-))                            | 5841                                                | -                   | -                                                | -                                   | -                                                                                             | 54                                                                                                       | 458             |                                                                                                     |
| 45                                                           | Gondola-Special Service<br>(G-9-, J-00, all C, all E)                       | 852                                                 | -                   | -                                                | -                                   | -                                                                                             | 174                                                                                                      | 116             |                                                                                                     |
| 46                                                           | Hopper (open top)-General Service<br>(All H (except H-70))                  | 46709                                               | -                   | 792                                              | 3740                                | -                                                                                             | 513                                                                                                      | 3336            |                                                                                                     |
| 47                                                           | Hopper (open top)-Special Service<br>(H-70, J-10, all K)                    | 432                                                 | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | 342             |                                                                                                     |
| 48                                                           | Hopper (covered) (L-5-)                                                     | 3122                                                | -                   | 175                                              | -                                   | -                                                                                             | 6                                                                                                        | 43              |                                                                                                     |
| 49                                                           | Tank (All T)                                                                | 45                                                  | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | 45              |                                                                                                     |
| 50                                                           | Refrigerator (meat)-Mechanical<br>(R-11, R-12)                              | -                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 51                                                           | Refrigerator (other than meat)<br>-Mechanical (R-04, R-10)                  | -                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 52                                                           | Refrigerator (meat)-Non-Mechanical<br>(R-02, R-08, R-09, R-14, R-15, R-17)  | 9                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | 2               |                                                                                                     |
| 53                                                           | Refrigerator (other than meat)<br>-Non-Mechanical (R-03, R-05, R-13, R-16)  | -                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 54                                                           | Stock (All S)                                                               | -                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 55                                                           | Autorack (F-5-, F-6-)                                                       | -                                                   | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 56                                                           | Flat-General Service (F10-, F20-)                                           | 539                                                 | -                   | -                                                | -                                   | -                                                                                             | 57                                                                                                       | 86              |                                                                                                     |
| 57                                                           | Flat-Special Service (F30-, F-1-, F-20,<br>F-30, F-40, F-9-, L-2-, L-3-)    | 1302                                                | -                   | 1                                                | -                                   | -                                                                                             | 93                                                                                                       | 65              |                                                                                                     |
| 58                                                           | Flat-TOFC (F-7-, F-8-)                                                      | 50                                                  | -                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | 24              |                                                                                                     |
| 59                                                           | All other (L-0-, L-1-, L-4-, L080, L090)                                    | 49                                                  | -                   | -                                                | -                                   | -                                                                                             | 2                                                                                                        | 4               |                                                                                                     |
| 60                                                           | Total (lines 41 to 59)                                                      | 75303                                               | -                   | 1034                                             | 3820                                | -                                                                                             | 1936                                                                                                     | 6333            |                                                                                                     |
| 61                                                           | Caboose (All N)                                                             | XXXX                                                | 885                 | -                                                | 11                                  | -                                                                                             | -                                                                                                        | 76              |                                                                                                     |
| 62                                                           | Total (lines 60 and 61)                                                     | 75303                                               | 885                 | 1034                                             | 3831                                | -                                                                                             | 1936                                                                                                     | 6409            |                                                                                                     |
| 63                                                           | Grand total, all classes of cars<br>(lines 34, 40 and 62)                   | 75303                                               | 2937                | 1044                                             | 3831                                | -                                                                                             | 2020                                                                                                     | 6610            |                                                                                                     |
|                                                              | FLOATING EQUIPMENT                                                          |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                 |                                                                                                     |
| 64                                                           | Self-propelled vessels<br>(Tugboats, car ferries, etc.)                     | XXXX                                                | 11                  | -                                                | -                                   | -                                                                                             | 1                                                                                                        | 1               |                                                                                                     |
| 65                                                           | Non-self-propelled vessels<br>(Car floats, lighters, etc.)                  | XXXX                                                | 7                   | -                                                | -                                   | -                                                                                             | -                                                                                                        | -               |                                                                                                     |
| 66                                                           | Total (lines 64 and 65)                                                     | XXXX                                                | 18                  | -                                                | -                                   | -                                                                                             | 1                                                                                                        | 1               |                                                                                                     |
|                                                              |                                                                             | New units purchased or built                        |                     |                                                  | Units rebuilt or acquired           |                                                                                               |                                                                                                          |                 |                                                                                                     |
|                                                              |                                                                             | General funds                                       |                     | Incentive funds                                  |                                     | General funds                                                                                 |                                                                                                          | Incentive funds |                                                                                                     |
|                                                              |                                                                             |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                 |                                                                                                     |
| 1 Box, unequipped (which relate to incentive per diem order) |                                                                             |                                                     |                     |                                                  |                                     |                                                                                               |                                                                                                          |                 |                                                                                                     |

<sup>1</sup>Box, unequipped (which relate to incentive per diem order)



## 417. INVENTORY OF EQUIPMENT--Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: 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.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

## UNITS AT CLOSE OF YEAR

| Owned and used<br>(u) | Leased from others<br>(v) | Total in service of respondent<br>(col (u) + (v)) |                       | Aggregate capacity of units reported in col. (w) + (x)<br>(see ins. 4)<br>(v) | Leased to others<br>(z) | Line No. |
|-----------------------|---------------------------|---------------------------------------------------|-----------------------|-------------------------------------------------------------------------------|-------------------------|----------|
|                       |                           | Per diem<br>(w)                                   | Non-per diem<br>3 (x) |                                                                               |                         |          |
| 5202                  | 1028                      | 6230                                              | -                     | 330,891                                                                       | -                       | 41       |
| 6423                  | 1493                      | 7916                                              | -                     | 481,460                                                                       | -                       | 42       |
| 1473                  | 105                       | 1578                                              | -                     | 105,581                                                                       | -                       | 43       |
| 4983                  | 454                       | 5437                                              | -                     | 414,038                                                                       | -                       | 44       |
| 864                   | 46                        | 910                                               | -                     | 62,231                                                                        | -                       | 45       |
| 41847                 | 6571                      | 48418                                             | -                     | 3,636,810                                                                     | 2436                    | 46       |
| 90                    | -                         | 90                                                | -                     | 6,230                                                                         | -                       | 47       |
| 2972                  | 288                       | 3260                                              | -                     | 264,375                                                                       | -                       | 48       |
| -                     | -                         | -                                                 | -                     | -                                                                             | -                       | 49       |
| -                     | -                         | -                                                 | -                     | -                                                                             | -                       | 50       |
| -                     | -                         | -                                                 | -                     | -                                                                             | -                       | 51       |
| -                     | 7                         | 7                                                 | -                     | 350                                                                           | -                       | 52       |
| -                     | -                         | -                                                 | -                     | -                                                                             | -                       | 53       |
| -                     | -                         | -                                                 | -                     | -                                                                             | -                       | 54       |
| 510                   | -                         | 510                                               | -                     | 31,608                                                                        | 1                       | 55       |
| 1144                  | 187                       | 1331                                              | -                     | 105,149                                                                       | 50                      | 56       |
| 26                    | -                         | 26                                                | -                     | 1,880                                                                         | -                       | 57       |
| 47                    | -                         | 47                                                | -                     | 3,192                                                                         | -                       | 58       |
| 65581                 | 10179                     | 75760                                             | -                     | 5,443,795                                                                     | 2487                    | 59       |
| 594                   | 226                       | xxxx                                              | 820                   | xxxxxxxxxxxxxx                                                                | -                       | 60       |
| 66175                 | 10405                     | 75760                                             | 820                   | 5,443,795                                                                     | 2487                    | 61       |
| 68095                 | <del>10430</del><br>10425 | 75760                                             | 2765                  | <del>5,443,795</del><br>5,443,795                                             | 2487                    | 62       |
| A/11                  | -                         | xxxx                                              | 11                    | -                                                                             | -                       | 63       |
| - 7                   | -                         | xxxx                                              | 7                     | -                                                                             | -                       | 64       |
| - 18                  | -                         | xxxx                                              | 18                    | -                                                                             | -                       | 65       |

## 421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT  
(Revenue and nonrevenue service)

| Line No.                  | Item (a)                                    | Bogies (b) | Buses (c) | Chassis (d) |
|---------------------------|---------------------------------------------|------------|-----------|-------------|
| <b>REVENUE SERVICE</b>    |                                             |            |           |             |
| 1                         | Vehicles owned or leased:                   |            |           |             |
| 2                         | Number available at beginning of year       |            |           |             |
| 3                         | Number installed during the year            |            |           |             |
| 4                         | Number retired during the year              |            |           |             |
| 5                         | Number available at close of year           |            |           |             |
| 6                         | Vehicle miles (including loaded and empty): |            |           |             |
| 7                         | Line haul (station to station):             |            |           |             |
| 8                         | Passenger vehicle miles                     | XXXXXX     |           | XXXXXX      |
| 9                         | Truck miles                                 |            | XXXXXX    | XXXXXX      |
| 10                        | Tractor miles                               |            | XXXXXX    | XXXXXX      |
| 11                        | Terminal service:                           |            |           |             |
| 12                        | Pick-up and delivery                        |            |           |             |
| 13                        | Transfer service                            |            |           |             |
| 14                        | Traffic carried:                            |            |           |             |
| 15                        | Tons—Revenue freight—Line haul              | XXXXXX     | XXXXXX    | XXXXXX      |
| 16                        | Tons—Revenue freight—Terminal service only  | XXXXXX     | XXXXXX    | XXXXXX      |
| 17                        | Revenue passengers—Line haul                | XXXXXX     |           | XXXXXX      |
| 18                        | Revenue passengers—Terminal service only    | XXXXXX     |           | XXXXXX      |
| 19                        | Traffic handled 1 mile:                     |            |           |             |
| 20                        | Ton-miles—Revenue freight—Line haul         | XXXXXX     | XXXXXX    | XXXXXX      |
| 21                        | Revenue passenger-miles—Line haul           | XXXXXX     |           | XXXXXX      |
| <b>NONREVENUE SERVICE</b> |                                             |            |           |             |
| 22                        | Vehicles owned or leased:                   |            |           |             |
| 23                        | Number available at beginning of year       |            | 8         |             |
| 24                        | Number installed during the year            |            | 2         |             |
| 25                        | Number retired during the year              |            | 1         |             |
| 26                        | Number available at close of year           |            | 9         |             |

\*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS  
(Revenue service)

| Line No. | Item (a)                  | Bogies (b) | Buses (c) | Chassis (d) |
|----------|---------------------------|------------|-----------|-------------|
| 40       | Traffic carried:          |            |           |             |
| 41       | Tons—Revenue freight      | XXXXXX     | XXXXXX    | XXXXXX      |
| 42       | Revenue passengers        | XXXXXX     | 1,162     | XXXXXX      |
| 43       | Traffic handled 1 mile:   |            |           |             |
| 44       | Ton-miles—Revenue freight | XXXXXX     | XXXXXX    | XXXXXX      |
| 45       | Revenue passenger-miles   | XXXXXX     | 55,316    | XXXXXX      |



## 421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded  
(Revenue and nonrevenue service)

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Trucks<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|---------------|-------------------------------|-------------|
|                   |                     |                 | 1,383           |               |                               | 1           |
|                   |                     |                 |                 |               |                               | 2           |
|                   |                     |                 | 125             |               |                               | 3           |
|                   |                     |                 | 1,258           |               |                               | 4           |
|                   |                     |                 |                 |               |                               | 5           |
|                   |                     |                 |                 |               |                               | 6           |
|                   |                     |                 |                 |               |                               | 7           |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        |                               | 8           |
| XXXXXX            |                     | XXXXXX          |                 |               | XXXXXX                        | 9           |
| XXXXXX            |                     |                 |                 | XXXXXX        | XXXXXX                        | 10          |
|                   |                     |                 |                 |               |                               | 11          |
|                   |                     |                 |                 |               |                               | 12          |
|                   |                     |                 |                 |               |                               | 13          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 14          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |               | XXXXXX                        | 15          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 16          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 17          |
|                   |                     |                 |                 |               |                               | 18          |
|                   |                     |                 |                 |               |                               | 19          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        |                               | 20          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX        | XXXXXX                        | 21          |
|                   |                     |                 |                 |               |                               | 22          |
|                   |                     |                 | 24              | 850           |                               | 23          |
|                   |                     |                 |                 | 188           |                               | 24          |
|                   |                     |                 | 7               | 149           |                               | 25          |
|                   |                     |                 | 17              | 889           |                               | 26          |

B. OPERATED BY OTHERS - Concluded  
(Revenue service)

| Containers<br>(e) | Semitrailers<br>(f) | Tractors<br>(g) | Trailers<br>(h) | Truck<br>(i) | Combination bus-trucks<br>(j) | Line<br>No. |
|-------------------|---------------------|-----------------|-----------------|--------------|-------------------------------|-------------|
|                   |                     |                 |                 |              |                               | 40          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 41          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 42          |
|                   |                     |                 |                 |              |                               | 43          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          |              | XXXXXX                        | 44          |
| XXXXXX            | XXXXXX              | XXXXXX          | XXXXXX          | XXXXXX       | XXXXXX                        | 45          |

# 422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

| Line No. | Name and address of highway motor-vehicle enterprise<br>(a) | Nature of respondent's interest<br>(b) | Date on which respondent's direct or indirect interest was originally acquired<br>(c) |
|----------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------|
| 1        | Associated Transport, Inc.                                  |                                        |                                                                                       |
| 2        | 380 Madison Ave., New York, N.Y.                            | Indirect-Western Pocahontas Corp.      | November 14, 1963                                                                     |
| 3        | Associated Truck Lines, Inc.                                |                                        |                                                                                       |
| 4        | 15 Andre St., S.E., Grand Rapids, Mich.                     | " " " "                                | " " "                                                                                 |
| 5        | Boss-Linco Lines, Inc.                                      |                                        |                                                                                       |
| 6        | 226 Ohio St., Buffalo, N.Y.                                 | " " " "                                | " " "                                                                                 |
| 7        | Consolidated Freightways                                    |                                        |                                                                                       |
| 8        | 175 Linfield Drive, Menlo Park, Calif.                      | " " " "                                | " " "                                                                                 |
| 9        | Fuqua Industries                                            |                                        |                                                                                       |
| 10       | 3800 1st Natl. Bk. Tower, Atlanta, Ga.                      | " " " "                                | " " "                                                                                 |
| 11       | Leaseway Transportation Corporation                         |                                        |                                                                                       |
| 12       | 2111 Chagrin Blvd., Cleve., Ohio                            | " " " "                                | " " "                                                                                 |
| 13       | McLean Trucking                                             |                                        |                                                                                       |
| 14       | 617 Waughtown St., Winston-Salem, N.C.                      | " " " "                                | " " "                                                                                 |
| 15       | Roadway Express, Inc.                                       |                                        |                                                                                       |
| 16       | 147 Park St., Akron, Ohio                                   | " " " "                                | " " "                                                                                 |
| 17       | Smith's Transfer Corporation                                |                                        |                                                                                       |
| 18       | P. O. Box 1000, Staunton, Va.                               | " " " "                                | " " "                                                                                 |
| 19       | Werner Continental, Inc.                                    |                                        |                                                                                       |
| 20       | 2500 W. County C, Roseville, Minn.                          | " " " "                                | " " "                                                                                 |
| 21       |                                                             |                                        |                                                                                       |
| 22       |                                                             |                                        |                                                                                       |
| 23       |                                                             |                                        |                                                                                       |
| 24       |                                                             |                                        |                                                                                       |
| 25       |                                                             |                                        |                                                                                       |

Interest in each of the above companies represents an investment of 10 shares or less of common stock, with the exception of 20 shares of common stock in Roadway Express, Inc.



# 510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signaling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

| Line No. | Number of crossings<br>(a)                     | Interlocking<br>(b) | Automatic signals<br>(automatic interlocking)<br>(c) | Derails on one line, no protection on other<br>(d) | Hand-operated signals, without interlocking<br>(e) | Other<br>(f) | Total specially protected<br>(g) | Total not specially protected<br>(h) | Grand total<br>(i) |
|----------|------------------------------------------------|---------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|--------------|----------------------------------|--------------------------------------|--------------------|
| 1        | Number at beginning of year.....               | 43                  | 7                                                    |                                                    | 6                                                  | 4            | 60                               | 24                                   | 84                 |
| 2        | Crossings added: New crossings.....            |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 3        | Change in protection.....                      |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 4        | Crossings eliminated: Separation of grade..... |                     | 1                                                    |                                                    |                                                    |              | 1                                |                                      | 1                  |
| 5        | Change in protection.....                      |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 6        | Other causes.....                              |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 7        | Number at close of year.....                   | 43                  | 6                                                    |                                                    | 6                                                  | 4            | 59                               | 24                                   | 83                 |
|          | NUMBER AT CLOSE OF YEAR BY STATES:             |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 8        | Virginia.....                                  | 1                   |                                                      |                                                    |                                                    |              | 1                                | 1                                    | 2                  |
| 9        | West Virginia.....                             | 1                   | 1                                                    |                                                    |                                                    |              | 2                                | 1                                    | 3                  |
| 10       | Kentucky.....                                  | 2                   |                                                      |                                                    |                                                    |              | 2                                |                                      | 2                  |
| 11       | Ohio.....                                      | 5                   | 2                                                    |                                                    | 3                                                  |              | 10                               |                                      | 10                 |
| 12       | Indiana.....                                   | 8                   |                                                      |                                                    |                                                    |              | 8                                |                                      | 8                  |
| 13       | Michigan.....                                  | 22                  | 3                                                    |                                                    | 3                                                  | 4            | 32                               | 21                                   | 53                 |
| 14       | Canada (Ontario).....                          | 4                   |                                                      |                                                    |                                                    |              | 4                                | 1                                    | 5                  |
| 15       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 16       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 17       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 18       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 19       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 20       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |
| 21       |                                                |                     |                                                      |                                                    |                                                    |              |                                  |                                      |                    |



## 510. GRADE CROSSINGS -- Continued

## B--RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (n) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

| Line No. | Item of Annual Change                                 | TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
|----------|-------------------------------------------------------|------------------------------------------------------------|----------------------------------|-------------------------|----------------------------|------------------|----------------------------|----------------------|-------------------------|--------------------------------------------|------------------------------------------|----------------------------------------|------------------------|---------------------|--------------------------|
|          |                                                       | Automatic gates with flashing lights                       | Automatic flashing light signals | Gates manually operated |                            | Watchmen only    |                            | Audible signals only | Other automatic signals | Total indicating warning of train approach | "Railroad Crossing" crossbuck signs only | Crossbuck signs with other fixed signs | Other fixed signs only | No signs or signals | Total crossings at grade |
|          |                                                       |                                                            |                                  | 24 hours per day        | Less than 24 hours per day | 24 hours per day | Less than 24 hours per day |                      |                         |                                            |                                          |                                        |                        |                     |                          |
|          | (a)                                                   | (b)                                                        | (c)                              | (d)                     | (e)                        | (f)              | (g)                        | (h)                  | (i)                     | (j)                                        | (k)                                      | (l)                                    | (m)                    | (n)                 | (o)                      |
| 30       | Number at beginning of year-----                      | 209                                                        | 979                              | 13                      |                            | 22               | 19                         | 21                   |                         | 1263                                       | 2266                                     | 1324                                   |                        | 314                 | 5167                     |
| 31       | Added: By new, extended or relocated highway-----     |                                                            | 1                                |                         |                            |                  |                            |                      |                         | 1                                          | 3                                        |                                        |                        |                     | 4                        |
| 32       | By new, extended or relocated railroad-----           |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 33       | Total added-----                                      |                                                            | 1                                |                         |                            |                  |                            |                      |                         | 1                                          | 3                                        |                                        |                        |                     | 4                        |
| 34       | Eliminated: By closing or relocation of highway-----  | 1                                                          |                                  |                         |                            | 1                |                            |                      |                         | 2                                          | 2                                        |                                        |                        |                     | 4                        |
| 35       | By relocation or abandonment of railroad-----         |                                                            | 2                                |                         |                            |                  |                            |                      |                         | 2                                          | 16                                       |                                        |                        |                     | 18                       |
| 36       | By separation of grades-----                          |                                                            | 2                                |                         |                            |                  |                            |                      |                         | 2                                          |                                          |                                        |                        |                     | 2                        |
| 37       | Total eliminated-----                                 | 1                                                          | 4                                |                         |                            | 1                |                            |                      |                         | 6                                          | 18                                       |                                        |                        |                     | 24                       |
| 38       | Changes in protection: Number of each type added----- | 11                                                         | 13                               |                         |                            |                  |                            |                      |                         | 24                                         |                                          |                                        |                        |                     | 24                       |
| 39       | Number of each type deducted-----                     |                                                            | 7                                |                         |                            |                  |                            |                      |                         | 7                                          | 20                                       |                                        |                        |                     | 27                       |
| 40       | Net of all changes-----                               | 10                                                         | 3                                |                         |                            | (1)              |                            |                      |                         | 12                                         | (35)                                     |                                        |                        |                     | (23)                     |
| 41       | Number at close of year-----                          | 219                                                        | 982                              | 13                      |                            | 21               | 19                         | 21                   |                         | 1275                                       | 2231                                     | 1324                                   |                        | 314                 | 5144                     |
| 42       | Number at close of year by States:                    |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 42       | Virginia-----                                         | 7                                                          | 104                              |                         |                            |                  |                            | 1                    |                         | 112                                        | 188                                      | 13                                     |                        | 18                  | 331                      |
| 43       | West Virginia-----                                    | 15                                                         | 71                               |                         |                            | 1                | 1                          |                      |                         | 88                                         | 556                                      | 4                                      |                        | 148                 | 796                      |
| 44       | Kentucky-----                                         | 30                                                         | 105                              |                         |                            |                  |                            | 1                    |                         | 136                                        | 315                                      | 18                                     |                        | 74                  | 543                      |
| 45       | Ohio-----                                             | 22                                                         | 64                               |                         |                            |                  |                            | 1                    |                         | 87                                         | 224                                      | 1                                      |                        |                     | 312                      |
| 46       | Indiana-----                                          | 14                                                         | 90                               |                         |                            |                  | 3                          | 2                    |                         | 109                                        | 305                                      | 4                                      |                        | 3                   | 421                      |
| 47       | Michigan-----                                         | 118                                                        | 459                              | 13                      |                            | 20               | 15                         | 16                   |                         | 641                                        | 631                                      | 1138                                   |                        | 71                  | 2481                     |
| 48       | Canada (Ontario)-----                                 | 13                                                         | 89                               |                         |                            |                  |                            |                      |                         | 102                                        | 12                                       | 146                                    |                        |                     | 260                      |
| 49       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 50       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 51       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 52       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 53       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 54       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 55       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |
| 56       |                                                       |                                                            |                                  |                         |                            |                  |                            |                      |                         |                                            |                                          |                                        |                        |                     |                          |



## 511. GRADE SEPARATIONS

## HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

| Line No. | Items of Annual Change<br>(a)                       | Types and numbers of highway-railroad grade separations |                                                 |              |
|----------|-----------------------------------------------------|---------------------------------------------------------|-------------------------------------------------|--------------|
|          |                                                     | Overpass<br>(Highway above<br>railroad)<br>(b)          | Underpass<br>(Railroad above<br>highway)<br>(c) | TOTAL<br>(d) |
| 1        | Number at beginning of year -----                   | 375                                                     | 363                                             | 738          |
| 2        | Added: By new, extended or relocated highway -----  | 5                                                       | 5                                               | 10           |
| 3        | By new, extended or relocated railroad -----        | 2                                                       |                                                 | 2            |
| 4        | By elimination of grade crossing <sup>1</sup> ----- | 7                                                       | 5                                               | 12           |
| 5        | Total added -----                                   |                                                         |                                                 |              |
| 6        | Deducted: By closing or relocation of highway ----- |                                                         |                                                 |              |
| 7        | By relocation or abandonment of railroad -----      |                                                         |                                                 |              |
| 8        | Total deducted -----                                | 7                                                       | 5                                               | 12           |
| 9        | Net of all changes -----                            | 382                                                     | 368                                             | 750          |
| 10       | Number at close of year -----                       |                                                         |                                                 |              |
|          | Number at close of year by States:                  |                                                         |                                                 |              |
| 11       | Virginia                                            | 103                                                     | 47                                              | 150 ✓        |
| 12       | West Virginia                                       | 63                                                      | 52                                              | 115 ✓        |
| 13       | Kentucky                                            | 50                                                      | 62                                              | 112 ✓        |
| 14       | Ohio                                                | 78                                                      | 132                                             | 210 ✓        |
| 15       | Indiana                                             | 19                                                      | 21                                              | 40 ✓         |
| 16       | Michigan                                            | 65                                                      | 53                                              | 118 ✓        |
| 17       | Canada (Ontario)                                    | 4                                                       | 1                                               | 5            |
| 18       |                                                     |                                                         |                                                 |              |
| 19       |                                                     |                                                         |                                                 |              |
| 20       |                                                     |                                                         |                                                 |              |
| 21       |                                                     |                                                         |                                                 |              |
| 22       |                                                     |                                                         |                                                 |              |
| 23       |                                                     |                                                         |                                                 |              |
| 24       |                                                     |                                                         |                                                 |              |
| 25       |                                                     |                                                         |                                                 |              |
| 26       |                                                     |                                                         |                                                 |              |
| 27       |                                                     |                                                         |                                                 |              |
| 28       |                                                     |                                                         |                                                 |              |
| 29       |                                                     |                                                         |                                                 |              |

<sup>1</sup>Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 25, column (c).

## 513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
- (T) Wooden ties treated before application.
- (S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

| Line No. | Class of ties<br>(a) | CROSSTIES                           |                             |                                                                                  |  | SWITCH AND BRIDGE TIES                        |                                                |                                                                                               |  | Remarks<br>(h) |
|----------|----------------------|-------------------------------------|-----------------------------|----------------------------------------------------------------------------------|--|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------|--|----------------|
|          |                      | Total number of ties applied<br>(b) | Average cost per tie<br>(c) | Total cost of crossties laid in previously constructed tracks during year<br>(d) |  | Number of feet (board measure) applied<br>(e) | Average cost per M feet (board measure)<br>(f) | Total cost of switch and bridge ties laid in previously constructed tracks during year<br>(g) |  |                |
| 1        | T                    | 511 826                             | \$ 5 85                     | \$ 2 996 374                                                                     |  | 1 434 338                                     | \$ 166 25                                      | \$ 238 461                                                                                    |  | NEW TIES       |
| 2        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 3        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 4        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 5        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 6        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 7        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 8        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 9        |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 10       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 11       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 12       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 13       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 14       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 15       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 16       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 17       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 18       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 19       |                      |                                     |                             |                                                                                  |  |                                               |                                                |                                                                                               |  |                |
| 20       | TOTAL                | 511 826                             | 5 85                        | 2 996 374                                                                        |  | 1 434 338                                     | 166 25                                         | 238 461                                                                                       |  |                |

21 Amount of salvage on ties withdrawn..... \$ NONE  
 22 Amount chargeable to operating expenses..... \$ 3,234,835 ✓  
 23 Amount chargeable to additions and betterments..... \$ NONE  
 24 Estimated number of crossties in all maintained tracks:

|                                                         | Number     | Percent of Total |
|---------------------------------------------------------|------------|------------------|
| (a) Wooden ties.....                                    | 24,381,120 | 100%             |
| (b) Other than wooden ties (steel, concrete, etc.)..... | NONE       |                  |
| TOTAL.....                                              | 24,381,120 | 100.00           |

Cross and switch ties are treated with a mixture of creosote and coal tar in proportions 60% and 40% respectively.

Bridge ties and timbers are treated with straight creosote.

Note 1 - Difference between return on line 22 and charge to operating expenses, Account 212 due to various adjustments affecting that account.



## 514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of ties<br>(a) | CROSSTIES                           |     |                             | SWITCH AND BRIDGE TIES                                        |         |                                                      |     |                                                |                                                                            | Remarks<br>(h) |
|----------|----------------------|-------------------------------------|-----|-----------------------------|---------------------------------------------------------------|---------|------------------------------------------------------|-----|------------------------------------------------|----------------------------------------------------------------------------|----------------|
|          |                      | Total number of ties applied<br>(b) |     | Average cost per tie<br>(c) | Total cost of crossties laid in new tracks during year<br>(d) |         | Number of feet (board measure) laid in tracks<br>(e) |     | Average cost per M feet (board measure)<br>(f) | Total cost of switch and bridge ties laid in new tracks during year<br>(g) |                |
| 1        | T                    | 72                                  | 869 | \$ 2 37                     | \$                                                            | 391 189 | 480                                                  | 973 | \$ 165 54                                      | \$ 79 621                                                                  | NEW TIES       |
| 2        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 3        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 4        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 5        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 6        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 7        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 8        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 9        |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 10       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 11       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 12       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 13       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 14       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 15       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 16       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 17       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 18       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 19       |                      |                                     |     |                             |                                                               |         |                                                      |     |                                                |                                                                            |                |
| 20       | TOTAL                | 72                                  | 869 | 5 37                        |                                                               | 391 189 | 480                                                  | 973 | 165 54                                         | 79 621                                                                     |                |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 1.43

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 30.19

Cross band switch ties are treated with a mixture of creosote and coal tar in proportion of 60% and 40% respectively.

Bridge ties are treated with straight creosote.

NOTE 1 - The difference between the amounts shown on line 20 and the related charge to account 8 is due to various adjustments affecting that account.

## 515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 24, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

| Line No. | Class of rail<br>(a) | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                                   |                                                                                                     |                                         | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS |                                   |                                                                                                            |                                         |
|----------|----------------------|-------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|
|          |                      | WEIGHT OF RAIL                                                    |                                   | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year<br>(d) | Average cost per ton (2,000 lb.)<br>(e) | WEIGHT OF RAIL                                                            |                                   | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year<br>(h) | Average cost per ton (2,000 lb.)<br>(i) |
|          |                      | Pounds per yard of rail<br>(b)                                    | Number of tons (2,000 lb.)<br>(c) |                                                                                                     |                                         | Pounds per yard of rail<br>(f)                                            | Number of tons (2,000 lb.)<br>(g) |                                                                                                            |                                         |
| 1        | 2                    | 140                                                               | 2 703                             | 414 635                                                                                             | 153 40                                  | 140                                                                       | 62                                | 9 090                                                                                                      | 146 61                                  |
| 2        | 2                    | 132                                                               | 3                                 | 368                                                                                                 | 122 67                                  |                                                                           |                                   |                                                                                                            |                                         |
| 3        | 2                    | 122                                                               | 22 429                            | 374 149                                                                                             | 150 44                                  |                                                                           |                                   |                                                                                                            |                                         |
| 4        | 2                    | 115                                                               | 1 305                             | 201 224                                                                                             | 154 19                                  | 115                                                                       | 13                                | 1 852                                                                                                      | 142 46                                  |
| 5        | 4                    | 140                                                               | 1 518                             | 75 890                                                                                              | 49 99                                   | 140                                                                       | 21                                | 1 073                                                                                                      | 51 10                                   |
| 6        | 4                    | 132                                                               | 8 375                             | 418 743                                                                                             | 50 00                                   | 132                                                                       | 304                               | 15 199                                                                                                     | 50 00                                   |
| 7        | 4                    | 131                                                               | 1 113                             | 55 627                                                                                              | 49 98                                   | 131                                                                       | 488                               | 24 393                                                                                                     | 49 99                                   |
| 8        | 4                    | 130                                                               | 73                                | 3 663                                                                                               | 50 18                                   | 130                                                                       | 35                                | 1 734                                                                                                      | 49 54                                   |
| 9        | 4                    | 122                                                               | 11                                | 581                                                                                                 | 52 82                                   |                                                                           |                                   |                                                                                                            |                                         |
| 10       | 4                    | 115                                                               | 3 566                             | 178 302                                                                                             | 50 00                                   | 115                                                                       | 170                               | 8 490                                                                                                      | 49 94                                   |
| 11       | 4                    | 112                                                               | 1 414                             | 70 701                                                                                              | 50 00                                   | 112                                                                       | 39                                | 1 935                                                                                                      | 49 62                                   |
| 12       | 4                    | 110                                                               | 1 054                             | 52 717                                                                                              | 50 02                                   | 110                                                                       | 48                                | 2 381                                                                                                      | 49 60                                   |
| 13       | 4                    | 105                                                               | 830                               | 41 503                                                                                              | 50 00                                   | 105                                                                       | 17                                | 845                                                                                                        | 49 71                                   |
| 14       | 4                    | 100                                                               | 127                               | 6 331                                                                                               | 49 85                                   | 100                                                                       | 90                                | 4 479                                                                                                      | 49 77                                   |
| 15       | 4                    | 90                                                                | 342                               | 17 106                                                                                              | 50 02                                   | 90                                                                        | 171                               | 8 570                                                                                                      | 50 12                                   |
| 16       | 4                    | 85                                                                | 11                                | 545                                                                                                 | 49 55                                   | 85                                                                        | 30                                | 1 486                                                                                                      | 49 53                                   |
| 17       | 4                    |                                                                   |                                   |                                                                                                     |                                         | 82                                                                        | 9                                 | 453                                                                                                        | 50 33                                   |
| 18       | 4                    |                                                                   |                                   |                                                                                                     |                                         | 75                                                                        | 6                                 | 308                                                                                                        | 51 33                                   |
| 19       |                      |                                                                   |                                   |                                                                                                     |                                         |                                                                           |                                   |                                                                                                            |                                         |
| 20       | TOTAL                | XXXX                                                              | 44 874                            | 4 912 085                                                                                           | 109 46                                  | XXXX                                                                      | 1 503                             | 82 288                                                                                                     | 54 75                                   |

|    |                                                                                                            |                                        |
|----|------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 21 | Number of tons (2,000 lb.) of relayers and scrap rail taken up                                             | 42,650                                 |
| 22 | Salvage value of rails released                                                                            | \$ 2,132,522                           |
| 23 | Amount chargeable to operating expenses                                                                    | \$ 2,710,557                           |
| 24 | Amount chargeable to additions and betterments                                                             | \$ 151,294                             |
| 25 | Miles of new rails laid in replacement (all classes of tracks) †                                           | 244.41 (rail-miles)                    |
| 26 | Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡                           | 428.46 (rail-miles)                    |
| 27 | Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * | 123 (pounds)                           |
| 28 | Tons of rail sold as scrap and amount received therefor                                                    | 10,261 (tons of 2,000 lb.); \$ 494,641 |
| 29 | Track-miles of welded rail installed this year                                                             | 163.90                                 |
|    | total to date                                                                                              | 1,009.60                               |

Note 1 - The difference between the return on Line 23 and the charge to operating expenses, Account 214, is due to various adjustments affecting this account.

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

‡Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

\*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.



## 516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

| Line No. | Class of rail | RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                                |                                                                                                  |                                      | RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS |                                |                                                                                                         |                                      |
|----------|---------------|-------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|
|          |               | WEIGHT OF RAIL                                                    |                                | Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d) | Average cost per ton (2,000 lb.) (e) | WEIGHT OF RAIL                                                            |                                | Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h) | Average cost per ton (2,000 lb.) (i) |
|          |               | Pounds per yard of rail (b)                                       | Number of tons (2,000 lb.) (c) |                                                                                                  |                                      | Pounds per yard of rail (f)                                               | Number of tons (2,000 lb.) (g) |                                                                                                         |                                      |
| 1        | 2             | 140                                                               | 4                              | 621                                                                                              | 15525                                |                                                                           |                                |                                                                                                         |                                      |
| 2        | 2             |                                                                   |                                |                                                                                                  |                                      | 131                                                                       | 20                             | 2 917                                                                                                   | 145 85                               |
| 3        | 2             | 122                                                               | 111                            | 19 306                                                                                           | 17393                                |                                                                           |                                |                                                                                                         |                                      |
| 4        | 2             | 115                                                               | 7                              | 1 299                                                                                            | 18557                                |                                                                           |                                |                                                                                                         |                                      |
| 5        | 4             | 132                                                               | 328                            | 16 392                                                                                           | 4998                                 | 132                                                                       | 1 540                          | 77 006                                                                                                  | 50 00                                |
| 6        | 4             | 131                                                               | 1 150                          | 57 475                                                                                           | 4998                                 | 131                                                                       | 1 003                          | 50 136                                                                                                  | 49 99                                |
| 7        | 4             |                                                                   |                                |                                                                                                  |                                      | 130                                                                       | 30                             | 1 480                                                                                                   | 49 33                                |
| 8        | 4             |                                                                   |                                |                                                                                                  |                                      | 122                                                                       | 5                              | 239                                                                                                     | 47 80                                |
| 9        | 4             | 115                                                               | 438                            | 21 879                                                                                           | 4995                                 | 115                                                                       | 21                             | 1 061                                                                                                   | 50 52                                |
| 10       | 4             |                                                                   |                                |                                                                                                  |                                      | 112                                                                       | 23                             | 1 151                                                                                                   | 50 04                                |
| 11       | 4             | 110                                                               | 7                              | 344                                                                                              | 4914                                 | 110                                                                       |                                |                                                                                                         |                                      |
| 12       | 4             | 100                                                               | 214                            | 10 680                                                                                           | 4991                                 | 100                                                                       | 347                            | 17 330                                                                                                  | 49 94                                |
| 13       | 4             | 90                                                                | 51                             | 2 533                                                                                            | 4967                                 | 90                                                                        | 181                            | 9 053                                                                                                   | 50 02                                |
| 14       | 4             |                                                                   |                                |                                                                                                  |                                      | 75                                                                        | 12                             | 586                                                                                                     | 48 83                                |
| 15       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 16       | 2             |                                                                   | 122                            | 21 226                                                                                           |                                      |                                                                           |                                |                                                                                                         |                                      |
| 17       | 4             |                                                                   | 2 188                          | 109 303                                                                                          |                                      |                                                                           |                                |                                                                                                         |                                      |
| 18       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 19       |               |                                                                   |                                |                                                                                                  |                                      |                                                                           |                                |                                                                                                         |                                      |
| 20       | TOTAL         | X X X X                                                           | 2 310                          | 130 529                                                                                          | 5651                                 | X X X X                                                                   | 3 182                          | 160 959                                                                                                 | 50 58                                |

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 1.43  
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 30.19

## 517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

| Line No. | Weight of rails per yard (a) |          | Line-haul companies (miles of main track) (b) | Switching and terminal companies (miles of all tracks) (c) | Remarks (d) |
|----------|------------------------------|----------|-----------------------------------------------|------------------------------------------------------------|-------------|
|          | Pounds                       |          |                                               |                                                            |             |
| 1        | 140                          | 96 35    |                                               |                                                            |             |
| 2        | 132                          | 1 294 97 |                                               |                                                            |             |
| 3        | 131                          | 810 39   |                                               |                                                            |             |
| 4        | 130                          | 327 35   |                                               |                                                            |             |
| 5        | 122                          | 520 44   |                                               |                                                            |             |
| 6        | 115                          | 488 72   |                                               |                                                            |             |
| 7        | 112                          | 323 75   |                                               |                                                            |             |
| 8        | 110                          | 177 88   |                                               |                                                            |             |
| 9        | 105                          | 106 21   |                                               |                                                            |             |
| 10       | 100                          | 472 94   |                                               |                                                            |             |
| 11       | 90                           | 367 82   |                                               |                                                            |             |
| 12       | 85                           | 106 99   |                                               |                                                            |             |
| 13       | 82                           | 28 88    |                                               |                                                            |             |
| 14       | 80                           | 6 42     |                                               |                                                            |             |
| 15       | 75                           | 71 97    |                                               |                                                            |             |
| 16       | 70                           | 19 99    |                                               |                                                            |             |
| 17       | 67                           | 21 43    |                                               |                                                            |             |
| 18       | 60                           | 44 33    |                                               |                                                            |             |
| 19       | 5                            | 286 83   |                                               |                                                            |             |
| 20       |                              |          |                                               |                                                            |             |

## 531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 114, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

| Item No. | Item (a)                                                                     | Freight trains (b) |     |     | Passenger trains (c) |     |     | Total transportation service (d) |     |     | Work trains (e) |     |     |
|----------|------------------------------------------------------------------------------|--------------------|-----|-----|----------------------|-----|-----|----------------------------------|-----|-----|-----------------|-----|-----|
| 1        | Average mileage of road operated (State in whole numbers)                    | 5                  | 030 |     | 4                    | 51  |     | 5                                | 062 |     | x               | x   | x   |
|          | <b>TRAIN-MILES</b>                                                           |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 2        | Diesel locomotives                                                           | 12                 | 501 | 088 | 761                  | 908 |     | 13                               | 262 | 996 | x               | x   | x   |
| 3        | Other locomotives                                                            |                    |     | 0   |                      | 0   |     |                                  |     | 0   | x               | x   | x   |
| 4        | Total locomotives                                                            | 12                 | 501 | 088 | 761                  | 908 |     | 13                               | 262 | 996 |                 | 145 | 327 |
| 5        | Motorcars                                                                    |                    |     | 0   |                      | 0   |     |                                  |     | 0   |                 |     |     |
| 6        | Total train-miles                                                            | 12                 | 501 | 088 | 761                  | 908 |     | 13                               | 262 | 996 |                 | 145 | 327 |
|          | <b>LOCOMOTIVE UNIT-MILES</b>                                                 |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 7        | Road service                                                                 | 32                 | 649 | 998 | 1                    | 051 | 953 | 33                               | 701 | 951 | x               | x   | x   |
| 8        | Train switching                                                              | 2                  | 235 | 883 |                      |     | 0   | 2                                | 235 | 883 | x               | x   | x   |
| 9        | Yard switching                                                               | 8                  | 930 | 174 | 68                   | 106 |     | 8                                | 998 | 280 | x               | x   | x   |
| 10       | Total locomotive unit-miles                                                  | 43                 | 816 | 055 | 1                    | 120 | 059 | 44                               | 936 | 114 | x               | x   | x   |
|          | <b>CAR-MILES</b>                                                             |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 11       | Total motorcar car-miles                                                     |                    | 0   |     |                      | 0   |     |                                  | 0   |     | x               | x   | x   |
| 12       | Loaded per diem freight cars                                                 | 453                | 714 | 301 |                      | 0   |     | 453                              | 714 | 301 | x               | x   | x   |
| 13       | Loaded non-per diem freight cars                                             | 70                 | 158 | 199 |                      | 0   |     | 70                               | 158 | 199 | x               | x   | x   |
| 14       | Empty per diem freight cars                                                  | 386                | 964 | 802 |                      | 0   |     | 386                              | 964 | 802 | x               | x   | x   |
| 15       | Empty non-per diem freight cars                                              | 50                 | 506 | 198 |                      | 0   |     | 50                               | 506 | 198 | x               | x   | x   |
| 16       | Caboose                                                                      | 13                 | 734 | 188 |                      | 0   |     | 13                               | 734 | 188 | x               | x   | x   |
| 17       | Total freight car-miles (lines 12, 13, 14, 15 and 16)                        | 975                | 077 | 688 |                      | 0   |     | 975                              | 077 | 688 | x               | x   | x   |
| 18       | Passenger coaches                                                            | 4                  | 300 |     | 1                    | 164 | 700 | 1                                | 169 | 000 | x               | x   | x   |
| 19       | Combination passenger cars (mail, express, or baggage, etc., with passenger) |                    | 0   |     |                      | 92  | 800 |                                  | 92  | 800 | x               | x   | x   |
| 20       | Sleeping and parlor cars                                                     |                    | 200 |     |                      | 359 | 700 |                                  | 359 | 900 | x               | x   | x   |
| 21       | Dining, grill and tavern cars                                                |                    | 100 |     |                      | 504 | 200 |                                  | 504 | 300 | x               | x   | x   |
| 22       | Head-end cars                                                                |                    | 300 |     |                      | 649 | 900 |                                  | 650 | 200 | x               | x   | x   |
| 23       | Total (lines 18, 19, 20, 21, and 22)                                         | 4                  | 900 |     | 2                    | 771 | 300 | 2                                | 776 | 200 | x               | x   | x   |
| 24       | Business cars                                                                | 2                  | 100 |     |                      | 59  | 600 |                                  | 61  | 700 | x               | x   | x   |
| 25       | Crew cars (other than caboose)                                               |                    | 0   |     |                      | 0   |     |                                  | 0   |     | x               | x   | x   |
| 26       | Grand total car-miles (lines 11, 17, 23, 24 and 25)                          | 975                | 084 | 688 | 2                    | 830 | 900 | 977                              | 915 | 588 | x               | x   | x   |
|          | <b>GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE</b>                       |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 27       | Gross ton-miles of locomotives and tenders (thousands)                       | 4                  | 632 | 679 | 116                  | 515 |     | 4                                | 749 | 194 | x               | x   | x   |
| 28       | Gross ton-miles of freight-train cars, contents, and cabooses (thousands)    | 55                 | 634 | 871 |                      | 0   |     | 55                               | 634 | 871 | x               | x   | x   |
| 29       | Gross ton-miles of passenger-train cars and contents (thousands)             |                    | 506 |     | 200                  | 790 |     | 201                              | 296 |     | x               | x   | x   |
| 30       | Train-hours—Total                                                            | 717                | 246 |     | 18                   | 060 |     | 735                              | 306 |     | x               | x   | x   |
|          | <b>REVENUE AND NONREVENUE FREIGHT TRAFFIC</b>                                |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 31       | Tons of revenue freight                                                      | x                  | x   | x   | x                    | x   | x   | 105                              | 220 | 208 | x               | x   | x   |
| 32       | Tons of non-revenue freight                                                  | x                  | x   | x   | x                    | x   | x   | 1                                | 725 | 611 | x               | x   | x   |
| 33       | Total ton-revenue and nonrevenue freight                                     | x                  | x   | x   | x                    | x   | x   | 106                              | 945 | 819 | x               | x   | x   |
| 34       | Ton-miles—Revenue freight in road service (thousands)                        | x                  | x   | x   | x                    | x   | x   | 29                               | 737 | 997 | x               | x   | x   |
| 35       | Ton-miles—Revenue freight in lake transfer service (thousands)               | x                  | x   | x   | x                    | x   | x   | 167                              | 469 |     | x               | x   | x   |
| 36       | Total ton-miles—Revenue freight (thousands)                                  | x                  | x   | x   | x                    | x   | x   | 29                               | 905 | 466 | x               | x   | x   |
| 37       | Ton-miles—Nonrevenue freight in road service (thousands)                     | x                  | x   | x   | x                    | x   | x   | 351                              | 319 |     | x               | x   | x   |
| 38       | Ton-miles—Nonrevenue freight in lake transfer service (thousands)            | x                  | x   | x   | x                    | x   | x   |                                  | 70  |     | x               | x   | x   |
| 39       | Total ton-miles—Nonrevenue freight (thousands)                               | x                  | x   | x   | x                    | x   | x   | 351                              | 389 |     | x               | x   | x   |
| 40       | Net ton-miles of freight—Revenue and nonrevenue (thousands)                  | 30                 | 256 | 855 |                      |     |     | 30                               | 256 | 855 | x               | x   | x   |
|          | <b>REVENUE PASSENGER TRAFFIC</b>                                             |                    |     |     |                      |     |     |                                  |     |     |                 |     |     |
| 41       | Passengers carried—Total                                                     | x                  | x   | x   | x                    | x   | x   | 61                               | 552 |     | x               | x   | x   |
| 42       | Passenger-miles—Total                                                        | x                  | x   | x   | x                    | x   | x   | 9                                | 663 | 444 | x               | x   | x   |



## 532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

| Item No.          | Item<br>(a)                                                              | Switching operations<br>(b) |  |  | Terminal operations<br>(c) |  |  | Total<br>(d) |  |
|-------------------|--------------------------------------------------------------------------|-----------------------------|--|--|----------------------------|--|--|--------------|--|
| FREIGHT TRAFFIC   |                                                                          |                             |  |  |                            |  |  |              |  |
| 201               | Number of cars handled earning revenue—Loaded.....                       |                             |  |  |                            |  |  |              |  |
| 202               | Number of cars handled earning revenue—Empty.....                        |                             |  |  |                            |  |  |              |  |
| 203               | Number of cars handled at cost for tenant companies—Loaded.....          |                             |  |  |                            |  |  |              |  |
| 204               | Number of cars handled at cost for tenant companies—Empty.....           |                             |  |  |                            |  |  |              |  |
| 205               | Number of cars handled not earning revenue—Loaded.....                   |                             |  |  |                            |  |  |              |  |
| 206               | Number of cars handled not earning revenue—Empty.....                    |                             |  |  |                            |  |  |              |  |
| 207               | Total number of cars handled.....                                        |                             |  |  |                            |  |  |              |  |
| PASSENGER TRAFFIC |                                                                          |                             |  |  |                            |  |  |              |  |
| 208               | Number of cars handled earning revenue—Loaded.....                       |                             |  |  |                            |  |  |              |  |
| 209               | Number of cars handled earning revenue—Empty.....                        |                             |  |  |                            |  |  |              |  |
| 210               | Number of cars handled at cost for tenant companies—Loaded.....          |                             |  |  |                            |  |  |              |  |
| 211               | Number of cars handled at cost for tenant companies—Empty.....           |                             |  |  |                            |  |  |              |  |
| 212               | Number of cars handled not earning revenue—Loaded.....                   |                             |  |  |                            |  |  |              |  |
| 213               | Number of cars handled not earning revenue—Empty.....                    |                             |  |  |                            |  |  |              |  |
| 214               | Total number of cars handled.....                                        |                             |  |  |                            |  |  |              |  |
| 215               | Total number of cars handled in revenue service (items 207 and 214)..... |                             |  |  |                            |  |  |              |  |
| 216               | Total number of cars handled in work service.....                        |                             |  |  |                            |  |  |              |  |

Number of locomotive-miles in yard switching service: Freight, .....; passenger, .....

Not applicable

## 561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

| Line No. | Group No. | Class of employees<br>(a)                                  | AMOUNT OF COMPENSATION    |     |     |                       |     |     |
|----------|-----------|------------------------------------------------------------|---------------------------|-----|-----|-----------------------|-----|-----|
|          |           |                                                            | Under labor awards<br>(b) |     |     | Other back pay<br>(c) |     |     |
|          |           |                                                            | Total<br>(d)              |     |     |                       |     |     |
| 1        | I         | Executives, officials, and staff assistants                | \$                        |     |     | \$                    |     |     |
| 2        | II        | Professional, clerical, and general                        |                           | 1   | 069 | 1                     | 432 | 219 |
| 3        | III       | Maintenance of way and structures                          |                           |     |     | 1                     | 136 | 722 |
| 4        | IV        | Maintenance of equipment and stores                        |                           |     | 978 |                       |     |     |
| 5        | V         | Transportation (other than train, engine, and yard)        |                           | 9   | 285 | 2                     | 240 | 894 |
| 6        | VI (a)    | Transportation (yardmasters, switch tenders, and hostlers) |                           |     |     |                       | 276 | 170 |
| 7        | VI (b)    | Transportation (train and engine service)                  |                           | 159 | 108 | 3                     | 667 | 592 |
| 8        |           | TOTAL                                                      |                           | 170 | 440 | 8                     | 753 | 597 |

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 170,440

Column (C) Group II Represents back pay for clerks

Column (C) Group III Represents back pay for signalmen and MofW employees

Column (C) Group V Represents back pay for dispatchers, patrolmen, clerks, telegraphers, Marine groups, etc.

Column (C) Group VI(a) Represents back pay for yardmasters, Marine engineers

Column (C) Group VI(b) Represents back pay for trainmen, enginemen, conductors, engineers





## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)                | Salary per annum as<br>of close of year<br>(see instructions)<br>(c) |        | Other compensation<br>during the year<br>(d) |  |
|----------|-----------------------|-----------------------------|----------------------------------------------------------------------|--------|----------------------------------------------|--|
|          |                       |                             |                                                                      |        |                                              |  |
| 1        | Cyrus S. Eaton        | Chairman of the Board,      | \$                                                                   | 16,212 | \$                                           |  |
| 2        |                       | C&O-B&O to 6/30/71          |                                                                      |        |                                              |  |
| 3        |                       | at \$14,220                 |                                                                      |        |                                              |  |
| 4        |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 5        |                       | C&O \$7,608 - B&O \$7,608   |                                                                      |        |                                              |  |
| 6        |                       |                             |                                                                      |        |                                              |  |
| 7        | H. T. Watkins, Jr.    | Chief Executive Officer     | 160,500                                                              |        | 4,050                                        |  |
| 8        |                       | and President, C&O-B&O      |                                                                      |        |                                              |  |
| 9        |                       | to 3/31/71 at \$64,600      |                                                                      |        |                                              |  |
| 10       |                       | to 6/30/71 at \$150,000     |                                                                      |        |                                              |  |
| 11       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 12       |                       | C&O \$66,950-B&O \$66,950   |                                                                      |        |                                              |  |
| 13       |                       |                             |                                                                      |        |                                              |  |
| 14       | John E. Kusik         | Senior Vice President, B&O  | 117,300                                                              |        | 22,410                                       |  |
| 15       |                       | to 6/30/71 at \$109,600     |                                                                      |        |                                              |  |
| 16       |                       |                             |                                                                      |        |                                              |  |
| 17       | C. V. Cowan           | Sr. Vice President, C&O-B&O | 107,000                                                              |        | 4,000                                        |  |
| 18       |                       | to 3/31/71 at \$86,800      |                                                                      |        |                                              |  |
| 19       |                       | to 6/30/71 at \$100,000     |                                                                      |        |                                              |  |
| 20       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 21       |                       | C&O \$50,100-B&O \$50,100   |                                                                      |        |                                              |  |
| 22       |                       |                             |                                                                      |        |                                              |  |
| 23       | Owen Clarke           | Vice President, C&O-B&O     | 77,400                                                               |        |                                              |  |
| 24       |                       | to 6/30/71 at \$72,300      |                                                                      |        |                                              |  |
| 25       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 26       |                       | C&O \$37,425-B&O \$37,425   |                                                                      |        |                                              |  |
| 27       |                       |                             |                                                                      |        |                                              |  |
| 28       | C. R. Zarfoss         | Vice President, C&O-B&O     | 77,400                                                               |        |                                              |  |
| 29       |                       | to 6/30/71 at \$72,300      |                                                                      |        |                                              |  |
| 30       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 31       |                       | C&O \$37,425-B&O \$37,425   |                                                                      |        |                                              |  |
| 32       |                       |                             |                                                                      |        |                                              |  |
| 33       | E. Truman Wright      | President and Managing      | 76,500                                                               |        |                                              |  |
| 34       |                       | Director-White Sulphur      |                                                                      |        |                                              |  |
| 35       |                       | Springs Company, C&O        |                                                                      |        |                                              |  |
| 36       |                       | to 6/30/71 at \$71,500      |                                                                      |        |                                              |  |
| 37       |                       |                             |                                                                      |        |                                              |  |
| 38       | K. H. Ekin            | Vice President-Law,         | 73,800                                                               |        | 4,000                                        |  |
| 39       |                       | C&O-B&O                     |                                                                      |        |                                              |  |
| 40       |                       | to 6/30/71 at \$69,000      |                                                                      |        |                                              |  |
| 41       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 42       |                       | C&O \$35,700-B&O \$35,700   |                                                                      |        |                                              |  |
| 43       |                       |                             |                                                                      |        |                                              |  |
| 44       | K. T. Reed            | Vice President, C&O-B&O     | 73,800                                                               |        | 50                                           |  |
| 45       |                       | to 4/21/71 at \$55,900      |                                                                      |        |                                              |  |
| 46       |                       | to 6/30/71 at \$69,000      |                                                                      |        |                                              |  |
| 47       |                       | Salary charged to:          |                                                                      |        |                                              |  |
| 48       |                       | C&O \$33,678-B&O \$33,678   |                                                                      |        |                                              |  |
| 49       |                       |                             |                                                                      |        |                                              |  |
| 50       |                       |                             |                                                                      |        |                                              |  |
| 51       |                       |                             |                                                                      |        |                                              |  |
| 52       |                       |                             |                                                                      |        |                                              |  |
| 53       |                       |                             |                                                                      |        |                                              |  |
| 54       |                       |                             |                                                                      |        |                                              |  |
| 55       |                       |                             |                                                                      |        |                                              |  |
| 56       |                       |                             |                                                                      |        |                                              |  |
| 57       |                       |                             |                                                                      |        |                                              |  |
| 58       |                       |                             |                                                                      |        |                                              |  |
| 59       |                       |                             |                                                                      |        |                                              |  |
| 60       |                       |                             |                                                                      |        |                                              |  |



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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 reference thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)              | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |     |
|----------|-----------------------|---------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|-----|
|          |                       |                           |                                                                   |     |                                           |     |
| 1        | R. C. McGowan         | Vice President, C&O-B&O   | 69                                                                | 100 |                                           |     |
| 2        |                       | to 6/30/71 at \$64,600    |                                                                   |     |                                           |     |
| 3        |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 4        |                       | C&O \$33,425-B&O \$33,425 |                                                                   |     |                                           |     |
| 5        |                       |                           |                                                                   |     |                                           |     |
| 6        | J. T. Ford            | Vice President, C&O-B&O   | 64                                                                | 200 |                                           |     |
| 7        |                       | to 4/21/71 at \$42,500    |                                                                   |     |                                           |     |
| 8        |                       | to 6/30/71 at \$60,000    |                                                                   |     |                                           |     |
| 9        |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 10       |                       | C&O \$28,349-B&O \$28,349 |                                                                   |     |                                           |     |
| 11       |                       |                           |                                                                   |     |                                           |     |
| 12       | J. W. Hanifin         | Vice President, C&O-B&O   | 64                                                                | 200 |                                           |     |
| 13       |                       | to 4/21/71 at \$41,200    |                                                                   |     |                                           |     |
| 14       |                       | to 6/30/71 at \$60,000    |                                                                   |     |                                           |     |
| 15       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 16       |                       | C&O \$28,148-B&O \$28,148 |                                                                   |     |                                           |     |
| 17       |                       |                           |                                                                   |     |                                           |     |
| 18       | G. A. Sandmann        | Vice President, C&O-B&O   | 64                                                                | 200 | 2                                         | 000 |
| 19       |                       | to 4/21/71 at \$35,600    |                                                                   |     |                                           |     |
| 20       |                       | to 6/30/71 at \$60,000    |                                                                   |     |                                           |     |
| 21       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 22       |                       | C&O \$27,284-B&O \$27,284 |                                                                   |     |                                           |     |
| 23       |                       |                           |                                                                   |     |                                           |     |
| 24       | W. R. Althaus         | General Counsel, C&O-B&O  | 63                                                                | 600 |                                           |     |
| 25       |                       | to 6/30/71 at \$59,400    |                                                                   |     |                                           |     |
| 26       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 27       |                       | C&O \$30,750-B&O \$30,750 |                                                                   |     |                                           |     |
| 28       |                       |                           |                                                                   |     |                                           |     |
| 29       | Howard Skidmore       | Vice President, C&O-B&O   | 63                                                                | 600 |                                           |     |
| 30       |                       | to 6/30/71 at \$59,400    |                                                                   |     |                                           |     |
| 31       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 32       |                       | C&O \$30,750-B&O \$30,750 |                                                                   |     |                                           |     |
| 33       |                       |                           |                                                                   |     |                                           |     |
| 34       | J. F. Ganley          | Vice President, C&O-B&O   | 60                                                                | 200 |                                           | 50  |
| 35       |                       | to 6/30/71 at \$56,300    |                                                                   |     |                                           |     |
| 36       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 37       |                       | C&O \$29,125-B&O \$29,125 |                                                                   |     |                                           |     |
| 38       |                       |                           |                                                                   |     |                                           |     |
| 39       | C. J. Henry, Jr.      | Vice President, C&O-B&O   | 60                                                                | 200 |                                           |     |
| 40       |                       | to 6/30/71 at \$56,300    |                                                                   |     |                                           |     |
| 41       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 42       |                       | C&O \$29,125-B&O \$29,125 |                                                                   |     |                                           |     |
| 43       |                       |                           |                                                                   |     |                                           |     |
| 44       | E. T. Rucker          | Asst. Vice President,     | 59                                                                | 800 |                                           |     |
| 45       |                       | C&O-B&O                   |                                                                   |     |                                           |     |
| 46       |                       | to 6/30/71 at \$55,900    |                                                                   |     |                                           |     |
| 47       |                       | Salary charged to:        |                                                                   |     |                                           |     |
| 48       |                       | C&O \$28,925-B&O \$28,925 |                                                                   |     |                                           |     |
| 49       |                       |                           |                                                                   |     |                                           |     |
| 50       |                       |                           |                                                                   |     |                                           |     |
| 51       |                       |                           |                                                                   |     |                                           |     |
| 52       |                       |                           |                                                                   |     |                                           |     |
| 53       |                       |                           |                                                                   |     |                                           |     |
| 54       |                       |                           |                                                                   |     |                                           |     |

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

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| Line No. | Name of person<br>(a) | Title<br>(b)               | Salary per annum as of close of year<br>(see instructions)<br>(c) |        | Other compensation during the year<br>(d) |  |
|----------|-----------------------|----------------------------|-------------------------------------------------------------------|--------|-------------------------------------------|--|
|          |                       |                            |                                                                   |        |                                           |  |
| 1        | W. K. Weaver, Jr.     | General Manager -          |                                                                   | 56 800 |                                           |  |
| 2        |                       | Operations, C&O-B&O        |                                                                   |        |                                           |  |
| 3        |                       | to 6/30/71 at \$53,100     |                                                                   |        |                                           |  |
| 4        |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 5        |                       | C&O \$27,475-B&O \$27,475  |                                                                   |        |                                           |  |
| 6        |                       |                            |                                                                   |        |                                           |  |
| 7        | D. S. Morris          | General Solicitor, C&O-B&O |                                                                   | 53 600 |                                           |  |
| 8        |                       | to 6/30/71 at \$50,100     |                                                                   |        |                                           |  |
| 9        |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 10       |                       | C&O \$25,925-B&O \$25,925  |                                                                   |        |                                           |  |
| 11       |                       |                            |                                                                   |        |                                           |  |
| 12       | C. W. Campbell        | Vice President, C&O        |                                                                   | 53 500 |                                           |  |
| 13       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 14       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 15       |                       | C&O \$51,750               |                                                                   |        |                                           |  |
| 16       |                       |                            |                                                                   |        |                                           |  |
| 17       | W. J. Eck             | Vice President, C&O-B&O    |                                                                   | 53 500 |                                           |  |
| 18       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 19       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 20       |                       | C&O \$25,875-B&O \$25,875  |                                                                   |        |                                           |  |
| 21       |                       |                            |                                                                   |        |                                           |  |
| 22       | E. M. Hudgins         | Vice President, C&O-B&O    |                                                                   | 53 500 |                                           |  |
| 23       |                       | to 4/30/71 at \$31,800     |                                                                   |        |                                           |  |
| 24       |                       | to 6/30/71 at \$34,608     |                                                                   |        |                                           |  |
| 25       |                       | to 9/30/71 at \$37,000     |                                                                   |        |                                           |  |
| 26       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 27       |                       | C&O \$19,496-B&O \$19,496  |                                                                   |        |                                           |  |
| 28       |                       |                            |                                                                   |        |                                           |  |
| 29       | C. E. Jackman         | Asst. Vice President-Yards |                                                                   | 53 500 |                                           |  |
| 30       |                       | and Terminals, C&O-B&O     |                                                                   |        |                                           |  |
| 31       |                       | to 4/15/71 at \$47,600     |                                                                   |        |                                           |  |
| 32       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 33       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 34       |                       | C.N.J. \$7,933             |                                                                   |        |                                           |  |
| 35       |                       | C&O \$21,558               |                                                                   |        |                                           |  |
| 36       |                       | B&O \$21,559               |                                                                   |        |                                           |  |
| 37       |                       |                            |                                                                   |        |                                           |  |
| 38       | T. A. Keefe           | Vice President, B&O        |                                                                   | 53 500 |                                           |  |
| 39       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 40       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 41       |                       | B&O \$51,750               |                                                                   |        |                                           |  |
| 42       |                       |                            |                                                                   |        |                                           |  |
| 43       | W. L. Ollerhead       | Vice President, C&O-B&O    |                                                                   | 53 500 |                                           |  |
| 44       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 45       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 46       |                       | C&O \$25,875-B&O \$25,875  |                                                                   |        |                                           |  |
| 47       |                       |                            |                                                                   |        |                                           |  |
| 48       | R. G. Rayburn         | Asst. Vice President,      |                                                                   | 53 500 |                                           |  |
| 49       |                       | C&O-B&O                    |                                                                   |        |                                           |  |
| 50       |                       | to 4/21/71 at \$40,100     |                                                                   |        |                                           |  |
| 51       |                       | to 6/30/71 at \$50,000     |                                                                   |        |                                           |  |
| 52       |                       | Salary charged to:         |                                                                   |        |                                           |  |
| 53       |                       | C&O \$24,347-B&O \$24,347  |                                                                   |        |                                           |  |



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

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explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)                | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |  |
|----------|-----------------------|-----------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|--|
|          |                       |                             | \$                                                                |     | \$                                        |  |
| 1        | G. S. Harris          | General Manager-Central     | 51                                                                | 900 |                                           |  |
| 2        |                       | Region, C&O-B&O             |                                                                   |     |                                           |  |
| 3        |                       | to 6/30/71 at \$48,500      |                                                                   |     |                                           |  |
| 4        |                       | Salary charged to           |                                                                   |     |                                           |  |
| 5        |                       | B&O \$50,200                |                                                                   |     |                                           |  |
| 6        |                       |                             |                                                                   |     |                                           |  |
| 7        | R. F. Brown           | Asst. to President, C&O-B&O | 50                                                                | 900 |                                           |  |
| 8        |                       | to 6/30/71 at \$47,600      |                                                                   |     |                                           |  |
| 9        |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 10       |                       | C&O \$24,625-B&O \$24,625   |                                                                   |     |                                           |  |
| 11       |                       |                             |                                                                   |     |                                           |  |
| 12       | H. N. Laden           | Asst. Vice President,       | 49                                                                | 200 |                                           |  |
| 13       |                       | C&O-B&O                     |                                                                   |     |                                           |  |
| 14       |                       | to 6/30/71 at \$46,000      |                                                                   |     |                                           |  |
| 15       |                       | Salary charged to           |                                                                   |     |                                           |  |
| 16       |                       | C&O \$23,800-B&O \$23,800   |                                                                   |     |                                           |  |
| 17       |                       |                             |                                                                   |     |                                           |  |
| 18       | G. C. Whitlow         | Asst. Vice President,       | 47                                                                | 100 |                                           |  |
| 19       |                       | C&O-B&O                     |                                                                   |     |                                           |  |
| 20       |                       | to 6/30/71 at \$44,000      |                                                                   |     |                                           |  |
| 21       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 22       |                       | C&O \$45,550                |                                                                   |     |                                           |  |
| 23       |                       |                             |                                                                   |     |                                           |  |
| 24       | S. M. Christovich     | Director of Trailer         | 46                                                                | 100 |                                           |  |
| 25       |                       | Service, C&O-B&O            |                                                                   |     |                                           |  |
| 26       |                       | to 6/30/71 at \$43,100      |                                                                   |     |                                           |  |
| 27       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 28       |                       | C&O \$13,380-B&O \$31,220   |                                                                   |     |                                           |  |
| 29       |                       |                             |                                                                   |     |                                           |  |
| 30       | R. C. Tench           | Asst. to Vice President-    | 45                                                                | 600 |                                           |  |
| 31       |                       | Engineering, C&O-B&O        |                                                                   |     |                                           |  |
| 32       |                       | to 6/30/71 at \$42,600      |                                                                   |     |                                           |  |
| 33       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 34       |                       | C&O \$22,050-B&O \$22,050   |                                                                   |     |                                           |  |
| 35       |                       |                             |                                                                   |     |                                           |  |
| 36       | F. W. Doolittle, Jr.  | General Solicitor,          | 44                                                                | 700 |                                           |  |
| 37       |                       | C&O-B&O                     |                                                                   |     |                                           |  |
| 38       |                       | to 6/30/71 at \$41,800      |                                                                   |     |                                           |  |
| 39       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 40       |                       | C&O \$21,625-B&O \$21,625   |                                                                   |     |                                           |  |
| 41       |                       |                             |                                                                   |     |                                           |  |
| 42       | William Bamert        | Asst. Vice President,       | 44                                                                | 200 |                                           |  |
| 43       |                       | C&O-B&O                     |                                                                   |     |                                           |  |
| 44       |                       | to 6/30/71 at \$41,300      |                                                                   |     |                                           |  |
| 45       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 46       |                       | C&O \$21,375-B&O \$21,375   |                                                                   |     |                                           |  |
| 47       |                       |                             |                                                                   |     |                                           |  |
| 48       | N. G. Halpern         | Asst. Vice President,       | 44                                                                | 200 |                                           |  |
| 49       |                       | C&O-B&O                     |                                                                   |     |                                           |  |
| 50       |                       | to 6/30/71 at \$37,500      |                                                                   |     |                                           |  |
| 51       |                       | to 9/30/71 at \$40,100      |                                                                   |     |                                           |  |
| 52       |                       | Salary charged to:          |                                                                   |     |                                           |  |
| 53       |                       | C&O \$19,912-B&O \$19,912   |                                                                   |     |                                           |  |

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)                                                                | Salary per annum as of close of year<br>(see instructions)<br>(c) |        | Other compensation during the year<br>(d) |  |
|----------|-----------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------|--------|-------------------------------------------|--|
|          |                       |                                                                             | \$                                                                |        | \$                                        |  |
| 1        | T. H. Keelor          | Secretary, C&O-B&O and Assistant Treasurer-C&O to 6/30/71 at \$41,300       |                                                                   | 44 200 |                                           |  |
| 2        |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 3        |                       | C&O \$32,062-B&O \$10,688                                                   |                                                                   |        |                                           |  |
| 4        |                       |                                                                             |                                                                   |        |                                           |  |
| 5        |                       |                                                                             |                                                                   |        |                                           |  |
| 6        | R. S. Garnett         | Chief Tax Counsel, C&O-B&O to 6/30/71 at \$41,200                           |                                                                   | 44 100 |                                           |  |
| 7        |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 8        |                       | C&O \$21,325-B&O \$21,325                                                   |                                                                   |        |                                           |  |
| 9        |                       |                                                                             |                                                                   |        |                                           |  |
| 10       |                       |                                                                             |                                                                   |        |                                           |  |
| 11       | J. L. Rogers, Jr.     | General Attorney, C&O-B&O to 6/30/71 at \$41,200                            |                                                                   | 44 100 |                                           |  |
| 12       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 13       |                       | C&O \$21,325-B&O \$21,325                                                   |                                                                   |        |                                           |  |
| 14       |                       |                                                                             |                                                                   |        |                                           |  |
| 15       |                       |                                                                             |                                                                   |        |                                           |  |
| 16       | L. C. Reig, Jr.       | Treasurer, C&O-B&O to 6/30/71 at \$36,600                                   |                                                                   | 43 500 |                                           |  |
| 17       |                       | to 7/31/71 at \$39,200                                                      |                                                                   |        |                                           |  |
| 18       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 19       |                       | C&O \$19,846-B&O \$19,846                                                   |                                                                   |        |                                           |  |
| 20       |                       |                                                                             |                                                                   |        |                                           |  |
| 21       |                       |                                                                             |                                                                   |        |                                           |  |
| 22       | J. Edwards            | General Manager-Southern Region, C&O-B&O to 6/30/71 at \$40,100             |                                                                   | 42 900 |                                           |  |
| 23       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 24       |                       | C&O \$41,500                                                                |                                                                   |        |                                           |  |
| 25       |                       |                                                                             |                                                                   |        |                                           |  |
| 26       | A. C. Armstrong       | General Attorney, C&O-B&O to 6/30/71 at \$39,000                            |                                                                   | 41 700 |                                           |  |
| 27       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 28       |                       | C&O \$20,175-B&O \$20,175                                                   |                                                                   |        |                                           |  |
| 29       |                       |                                                                             |                                                                   |        |                                           |  |
| 30       | J. T. Collinson       | General Manager-Chief Engineer, C&O-B&O to 6/30/71 at \$39,000              |                                                                   | 41 700 |                                           |  |
| 31       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 32       |                       | C&O \$20,175-B&O \$20,175                                                   |                                                                   |        |                                           |  |
| 33       |                       |                                                                             |                                                                   |        |                                           |  |
| 34       | J. T. Lyon            | Asst. Vice President, C&O-B&O to 6/30/71 at \$37,800                        |                                                                   | 40 400 |                                           |  |
| 35       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 36       |                       | C&O \$19,550-B&O \$19,550                                                   |                                                                   |        |                                           |  |
| 37       |                       |                                                                             |                                                                   |        |                                           |  |
| 38       | H. B. Christianson    | Director of Industrial Engineering-Services, C&O-B&O to 6/30/71 at \$37,500 |                                                                   | 40 100 |                                           |  |
| 39       |                       | Salary charged to:                                                          |                                                                   |        |                                           |  |
| 40       |                       | C&O \$19,400-B&O \$19,400                                                   |                                                                   |        |                                           |  |
| 41       |                       |                                                                             |                                                                   |        |                                           |  |
| 42       |                       |                                                                             |                                                                   |        |                                           |  |
| 43       |                       |                                                                             |                                                                   |        |                                           |  |
| 44       |                       |                                                                             |                                                                   |        |                                           |  |
| 45       |                       |                                                                             |                                                                   |        |                                           |  |
| 46       |                       |                                                                             |                                                                   |        |                                           |  |
| 47       |                       |                                                                             |                                                                   |        |                                           |  |
| 48       |                       |                                                                             |                                                                   |        |                                           |  |
| 49       |                       |                                                                             |                                                                   |        |                                           |  |
| 50       |                       |                                                                             |                                                                   |        |                                           |  |
| 51       |                       |                                                                             |                                                                   |        |                                           |  |
| 52       |                       |                                                                             |                                                                   |        |                                           |  |
| 53       |                       |                                                                             |                                                                   |        |                                           |  |
| 54       |                       |                                                                             |                                                                   |        |                                           |  |
| 55       |                       |                                                                             |                                                                   |        |                                           |  |
| 56       |                       |                                                                             |                                                                   |        |                                           |  |
| 57       |                       |                                                                             |                                                                   |        |                                           |  |
| 58       |                       |                                                                             |                                                                   |        |                                           |  |
| 59       |                       |                                                                             |                                                                   |        |                                           |  |
| 60       |                       |                                                                             |                                                                   |        |                                           |  |
| 61       |                       |                                                                             |                                                                   |        |                                           |  |
| 62       |                       |                                                                             |                                                                   |        |                                           |  |
| 63       |                       |                                                                             |                                                                   |        |                                           |  |
| 64       |                       |                                                                             |                                                                   |        |                                           |  |
| 65       |                       |                                                                             |                                                                   |        |                                           |  |
| 66       |                       |                                                                             |                                                                   |        |                                           |  |
| 67       |                       |                                                                             |                                                                   |        |                                           |  |
| 68       |                       |                                                                             |                                                                   |        |                                           |  |
| 69       |                       |                                                                             |                                                                   |        |                                           |  |
| 70       |                       |                                                                             |                                                                   |        |                                           |  |
| 71       |                       |                                                                             |                                                                   |        |                                           |  |
| 72       |                       |                                                                             |                                                                   |        |                                           |  |
| 73       |                       |                                                                             |                                                                   |        |                                           |  |
| 74       |                       |                                                                             |                                                                   |        |                                           |  |
| 75       |                       |                                                                             |                                                                   |        |                                           |  |
| 76       |                       |                                                                             |                                                                   |        |                                           |  |
| 77       |                       |                                                                             |                                                                   |        |                                           |  |
| 78       |                       |                                                                             |                                                                   |        |                                           |  |
| 79       |                       |                                                                             |                                                                   |        |                                           |  |
| 80       |                       |                                                                             |                                                                   |        |                                           |  |
| 81       |                       |                                                                             |                                                                   |        |                                           |  |
| 82       |                       |                                                                             |                                                                   |        |                                           |  |
| 83       |                       |                                                                             |                                                                   |        |                                           |  |
| 84       |                       |                                                                             |                                                                   |        |                                           |  |
| 85       |                       |                                                                             |                                                                   |        |                                           |  |
| 86       |                       |                                                                             |                                                                   |        |                                           |  |
| 87       |                       |                                                                             |                                                                   |        |                                           |  |
| 88       |                       |                                                                             |                                                                   |        |                                           |  |
| 89       |                       |                                                                             |                                                                   |        |                                           |  |
| 90       |                       |                                                                             |                                                                   |        |                                           |  |
| 91       |                       |                                                                             |                                                                   |        |                                           |  |
| 92       |                       |                                                                             |                                                                   |        |                                           |  |
| 93       |                       |                                                                             |                                                                   |        |                                           |  |
| 94       |                       |                                                                             |                                                                   |        |                                           |  |
| 95       |                       |                                                                             |                                                                   |        |                                           |  |
| 96       |                       |                                                                             |                                                                   |        |                                           |  |
| 97       |                       |                                                                             |                                                                   |        |                                           |  |
| 98       |                       |                                                                             |                                                                   |        |                                           |  |
| 99       |                       |                                                                             |                                                                   |        |                                           |  |
| 100      |                       |                                                                             |                                                                   |        |                                           |  |



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## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a)  | Title<br>(b)               | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |    |
|----------|------------------------|----------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|----|
|          |                        |                            |                                                                   |     |                                           |    |
| 1        | E. C. Jesse            | Administrative Assistant   | 40                                                                | 100 |                                           |    |
| 2        |                        | Vice President-            |                                                                   |     |                                           |    |
| 3        |                        | Operations, C&O-B&O        |                                                                   |     |                                           |    |
| 4        |                        | to 6/30/71 at \$37,500     |                                                                   |     |                                           |    |
| 5        |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 6        |                        | C&O \$19,400-B&O \$19,400  |                                                                   |     |                                           |    |
| 7        |                        |                            |                                                                   |     |                                           |    |
| 8        | A. W. Johnston         | General Manager-Western    | 40                                                                | 100 |                                           |    |
| 9        |                        | Region, C&O-B&O            |                                                                   |     |                                           |    |
| 10       |                        | to 6/30/71 at \$37,500     |                                                                   |     |                                           |    |
| 11       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 12       |                        | C&O \$12,804-B&O \$25,996  |                                                                   |     |                                           |    |
| 13       |                        |                            |                                                                   |     |                                           |    |
| 14       | J. L. Quarles, Jr.     | Asst. Vice President,      | 40                                                                | 100 |                                           |    |
| 15       |                        | C&O-B&O                    |                                                                   |     |                                           |    |
| 16       |                        | to 6/30/71 at \$37,500     |                                                                   |     |                                           |    |
| 17       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 18       |                        | C&O \$17,460-B&O \$21,340  |                                                                   |     |                                           |    |
| 19       |                        |                            |                                                                   |     |                                           |    |
| 20       | G. M. Seaton, Jr.      | Asst. Vice President,      | 40                                                                | 100 |                                           |    |
| 21       |                        | C&O-B&O                    |                                                                   |     |                                           |    |
| 22       |                        | to 6/30/71 at \$37,500     |                                                                   |     |                                           |    |
| 23       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 24       |                        | C&O \$23,280-B&O \$15,520  |                                                                   |     |                                           |    |
| 25       |                        |                            |                                                                   |     |                                           |    |
| 26       | S. F. Witt             | Asst. Vice President,      | 40                                                                | 100 |                                           |    |
| 27       |                        | C&O-B&O                    |                                                                   |     |                                           |    |
| 28       |                        | to 6/30/71 at \$37,500     |                                                                   |     |                                           |    |
| 29       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 30       |                        | C&O \$19,400-B&O \$19,400  |                                                                   |     |                                           |    |
| 31       |                        |                            |                                                                   |     |                                           |    |
| 32       | R. H. Abbott           | General Manager Operations | 39                                                                | 400 |                                           |    |
| 33       |                        | Planning, C&O-B&O          |                                                                   |     |                                           |    |
| 34       |                        | to 6/30/71 at \$36,800     |                                                                   |     |                                           |    |
| 35       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 36       |                        | C&O \$19,050-B&O \$19,050  |                                                                   |     |                                           |    |
| 37       |                        |                            |                                                                   |     |                                           |    |
| 38       | William Henschell, Jr. | General Manager-Northern   | 39                                                                | 400 |                                           |    |
| 39       |                        | Region, C&O-B&O            |                                                                   |     |                                           |    |
| 40       |                        | to 6/30/71 at \$36,800     |                                                                   |     |                                           |    |
| 41       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 42       |                        | C&O \$32,766-B&O \$5,334   |                                                                   |     |                                           |    |
| 43       |                        |                            |                                                                   |     |                                           |    |
| 44       | M. C. Mulligan         | Asst. Vice President,      | 39                                                                | 200 |                                           | 50 |
| 45       |                        | C&O-B&O                    |                                                                   |     |                                           |    |
| 46       |                        | to 6/30/71 at \$36,600     |                                                                   |     |                                           |    |
| 47       |                        | Salary charged to:         |                                                                   |     |                                           |    |
| 48       |                        | C&O \$18,950-B&O \$18,950  |                                                                   |     |                                           |    |
| 49       |                        |                            |                                                                   |     |                                           |    |
| 50       |                        |                            |                                                                   |     |                                           |    |
| 51       |                        |                            |                                                                   |     |                                           |    |
| 52       |                        |                            |                                                                   |     |                                           |    |
| 53       |                        |                            |                                                                   |     |                                           |    |
| 54       |                        |                            |                                                                   |     |                                           |    |
| 55       |                        |                            |                                                                   |     |                                           |    |



## 56. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)               | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |  |
|----------|-----------------------|----------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|--|
|          |                       |                            |                                                                   |     |                                           |  |
| 1        | G. M. Beischer        | Chief Mechanical Officer - | 38                                                                | 700 |                                           |  |
| 2        |                       | Locomotive, C&O-B&O        |                                                                   |     |                                           |  |
| 3        |                       | to 6/30/71 at \$36,200     |                                                                   |     |                                           |  |
| 4        |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 5        |                       | C&O \$18,725-B&O \$18,725  |                                                                   |     |                                           |  |
| 6        |                       |                            |                                                                   |     |                                           |  |
| 7        | G. C. Doering         | Senior General Attorney,   | 36                                                                | 700 |                                           |  |
| 8        |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 9        |                       | to 6/30/71 at \$36,200     |                                                                   |     |                                           |  |
| 10       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 11       |                       | C&O \$18,725-B&O \$18,725  |                                                                   |     |                                           |  |
| 12       |                       |                            |                                                                   |     |                                           |  |
| 13       | T. P. Hackney, Jr.    | General Manager -          | 38                                                                | 700 |                                           |  |
| 14       |                       | Mechanical, C&O-B&O        |                                                                   |     |                                           |  |
| 15       |                       | to 6/30/71 at \$36,200     |                                                                   |     |                                           |  |
| 16       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 17       |                       | C&O \$18,725-B&O \$18,725  |                                                                   |     |                                           |  |
| 18       |                       |                            |                                                                   |     |                                           |  |
| 19       | R. L. Hirtz           | Comptroller, C&O-B&O       | 38                                                                | 500 |                                           |  |
| 20       |                       | to 6/30/71 at \$32,000     |                                                                   |     |                                           |  |
| 21       |                       | to 7/31/71 at \$34,200     |                                                                   |     |                                           |  |
| 22       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 23       |                       | C&O \$17,446-B&O \$17,446  |                                                                   |     |                                           |  |
| 24       |                       |                            |                                                                   |     |                                           |  |
| 25       | R. M. Conlin          | Asst. Vice President, B&O  | 38                                                                | 100 |                                           |  |
| 26       |                       | to 6/30/71 at \$35,600     |                                                                   |     |                                           |  |
| 27       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 28       |                       | B&O \$36,850               |                                                                   |     |                                           |  |
| 29       |                       |                            |                                                                   |     |                                           |  |
| 30       | H. P. Henshaw, Jr.    | Asst. Vice President, C&O  | 38                                                                | 100 |                                           |  |
| 31       |                       | to 6/30/71 at \$35,600     |                                                                   |     |                                           |  |
| 32       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 33       |                       | C&O \$36,850               |                                                                   |     |                                           |  |
| 34       |                       |                            |                                                                   |     |                                           |  |
| 35       | LeRoy Hurt            | Administrative Assistant,  | 38                                                                | 100 |                                           |  |
| 36       |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 37       |                       | to 6/30/71 at \$35,600     |                                                                   |     |                                           |  |
| 38       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 39       |                       | C&O \$18,425-B&O \$18,425  |                                                                   |     |                                           |  |
| 40       |                       |                            |                                                                   |     |                                           |  |
| 41       | R. A. Straub          | General Trial Attorney,    | 38                                                                | 100 |                                           |  |
| 42       |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 43       |                       | to 4/30/71 at \$33,100     |                                                                   |     |                                           |  |
| 44       |                       | to 6/30/71 at \$35,600     |                                                                   |     |                                           |  |
| 45       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 46       |                       | C&O \$18,009-B&O \$18,009  |                                                                   |     |                                           |  |
| 47       |                       |                            |                                                                   |     |                                           |  |
| 48       | J. J. Schmidt         | Director Research          | 37                                                                | 700 |                                           |  |
| 49       |                       | Services, C&O-B&O          |                                                                   |     |                                           |  |
| 50       |                       | to 6/30/71 at \$35,200     |                                                                   |     |                                           |  |
| 51       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 52       |                       | C&O \$18,225-B&O \$18,225  |                                                                   |     |                                           |  |
| 53       |                       |                            |                                                                   |     |                                           |  |

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person (a) | Title (b)                   | Salary per annum as of close of year (see instructions) (c) | Other compensation during the year (d) |
|----------|--------------------|-----------------------------|-------------------------------------------------------------|----------------------------------------|
| 1        | R. B. Allen        | General Attorney, C&O-B&O   | \$ 37 500                                                   |                                        |
| 2        |                    | to 4/30/71 at \$31,800      |                                                             |                                        |
| 3        |                    | to 6/30/71 at \$35,004      |                                                             |                                        |
| 4        |                    | Salary charged to:          |                                                             |                                        |
| 5        |                    | C&O \$17,592-B&O \$17,592   |                                                             |                                        |
| 6        |                    |                             |                                                             |                                        |
| 7        | C. C. Kimball      | General Attorney, C&O-B&O   | 37 500                                                      |                                        |
| 8        |                    | to 4/30/71 at \$32,200      |                                                             |                                        |
| 9        |                    | to 6/30/71 at \$35,004      |                                                             |                                        |
| 10       |                    | Salary charged to:          |                                                             |                                        |
| 11       |                    | C&O \$17,659-B&O \$17,659   |                                                             |                                        |
| 12       |                    |                             |                                                             |                                        |
| 13       | R. O. Smith        | General Attorney, C&O-B&O   | 37 500                                                      |                                        |
| 14       |                    | to 4/30/71 at \$31,800      |                                                             |                                        |
| 15       |                    | to 6/30/71 at \$35,004      |                                                             |                                        |
| 16       |                    | Salary charged to:          |                                                             |                                        |
| 17       |                    | C&O \$17,592-B&O \$17,592   |                                                             |                                        |
| 18       |                    |                             |                                                             |                                        |
| 19       | R. P. Williams     | Asst. Vice President Data   | 37 400                                                      |                                        |
| 20       |                    | Systems Development,        |                                                             |                                        |
| 21       |                    | C&O-B&O                     |                                                             |                                        |
| 22       |                    | to 6/30/71 at \$30,500      |                                                             |                                        |
| 23       |                    | to 7/31/71 at \$32,600      |                                                             |                                        |
| 24       |                    | Salary charged to:          |                                                             |                                        |
| 25       |                    | C&O \$16,775-B&O \$16,775   |                                                             |                                        |
| 26       |                    |                             |                                                             |                                        |
| 27       | P. E. Brammer      | General Manager -           | 36 600                                                      |                                        |
| 28       |                    | Operations-Staff, C&O-B&O   |                                                             |                                        |
| 29       |                    | to 6/30/71 at \$34,200      |                                                             |                                        |
| 30       |                    | Salary charged to:          |                                                             |                                        |
| 31       |                    | C&O \$17,700-B&O \$17,700   |                                                             |                                        |
| 32       |                    |                             |                                                             |                                        |
| 33       | C. H. Manning      | Asst. General Manager -     | 36 600                                                      |                                        |
| 34       |                    | Southern Region, C&O-B&O    |                                                             |                                        |
| 35       |                    | to 6/30/71 at \$34,200      |                                                             |                                        |
| 36       |                    | Salary charged to:          |                                                             |                                        |
| 37       |                    | C&O \$35,400                |                                                             |                                        |
| 38       |                    |                             |                                                             |                                        |
| 39       | F. R. Rice         | Asst. Chief Engineer -      | 36 600                                                      |                                        |
| 40       |                    | System, C&O-B&O             |                                                             |                                        |
| 41       |                    | to 6/30/71 at \$34,200      |                                                             |                                        |
| 42       |                    | Salary charged to:          |                                                             |                                        |
| 43       |                    | C&O \$11,800                |                                                             |                                        |
| 44       |                    | B&O \$ 5,900                |                                                             |                                        |
| 45       |                    | B&OCT \$17,700              |                                                             |                                        |
| 46       |                    |                             |                                                             |                                        |
| 47       | C. C. Hawk         | General Manager - Financial | 36 400                                                      |                                        |
| 48       |                    | Planning, C&O-B&O           |                                                             |                                        |
| 49       |                    | to 4/30/71 at \$28,176      |                                                             |                                        |
| 50       |                    | to 6/30/71 at \$34,000      |                                                             |                                        |
| 51       |                    | Salary charged to:          |                                                             |                                        |
| 52       |                    | C&O \$16,630-B&O \$16,630   |                                                             |                                        |



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person<br>(a) | Title<br>(b)              | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |  |
|----------|-----------------------|---------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|--|
|          |                       |                           |                                                                   |     |                                           |  |
| 1        | I. Kaplan             | Medical and Surgical      | 36                                                                | 100 |                                           |  |
| 2        |                       | Director, C&O-B&O         |                                                                   |     |                                           |  |
| 3        |                       | to 6/30/71 at \$33,700    |                                                                   |     |                                           |  |
| 4        |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 5        |                       | C&O \$17,450-B&O \$17,450 |                                                                   |     |                                           |  |
| 6        | A. F. Schnalzreidt    | Asst. General Counsel.    | 35                                                                | 700 |                                           |  |
| 7        |                       | C&O-B&O                   |                                                                   |     |                                           |  |
| 8        |                       | to 6/30/71 at \$33,400    |                                                                   |     |                                           |  |
| 9        |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 10       |                       | C&O \$17,275-B&O \$17,275 |                                                                   |     |                                           |  |
| 11       | R. H. Holter          | Freight Traffic Manager   | 35                                                                | 300 |                                           |  |
| 12       |                       | Rates, B&O                |                                                                   |     |                                           |  |
| 13       |                       | to 6/30/71 at \$33,000    |                                                                   |     |                                           |  |
| 14       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 15       |                       | B&O \$34,150              |                                                                   |     |                                           |  |
| 16       | W. E. Pyne            | Director of Public        | 35                                                                | 200 |                                           |  |
| 17       |                       | Relations & Advertising,  |                                                                   |     |                                           |  |
| 18       |                       | C&O-B&O                   |                                                                   |     |                                           |  |
| 19       |                       | to 6/30/71 at \$32,900    |                                                                   |     |                                           |  |
| 20       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 21       |                       | C&O \$17,025-B&O \$17,025 |                                                                   |     |                                           |  |
| 22       | C. R. Van Horn        | Asst. Vice President.     | 34                                                                | 700 |                                           |  |
| 23       |                       | C&O-B&O                   |                                                                   |     |                                           |  |
| 24       |                       | to 6/30/71 at \$32,400    |                                                                   |     |                                           |  |
| 25       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 26       |                       | C&O \$16,775-B&O \$16,775 |                                                                   |     |                                           |  |
| 27       | W. B. Wright          | Director of Cost and      | 34                                                                | 600 |                                           |  |
| 28       |                       | Profit Margin Research,   |                                                                   |     |                                           |  |
| 29       |                       | C&O-B&O                   |                                                                   |     |                                           |  |
| 30       |                       | to 6/30/71 at \$32,300    |                                                                   |     |                                           |  |
| 31       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 32       |                       | C&O \$16,725-B&O \$16,725 |                                                                   |     |                                           |  |
| 33       | J. V. McHugh          | Director Corporate        | 34                                                                | 500 |                                           |  |
| 34       |                       | Insurance, C&O-B&O        |                                                                   |     |                                           |  |
| 35       |                       | to 6/30/71 at \$32,200    |                                                                   |     |                                           |  |
| 36       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 37       |                       | C&O \$16,675-B&O \$16,675 |                                                                   |     |                                           |  |
| 38       | F. S. Baldinger       | Asst. Vice President, B&O | 34                                                                | 164 |                                           |  |
| 39       |                       | to 6/30/71 at \$27,516    |                                                                   |     |                                           |  |
| 40       |                       | to 7/31/71 at \$29,712    |                                                                   |     |                                           |  |
| 41       |                       | Salary charged to:        |                                                                   |     |                                           |  |
| 42       |                       | B&O \$30,468              |                                                                   |     |                                           |  |

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

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| Line No. | Name of person<br>(a) | Title<br>(b)              | Salary per annum as of close of year<br>(see instructions)<br>(c) |    |     | Other compensation during the year<br>(d) |  |  |
|----------|-----------------------|---------------------------|-------------------------------------------------------------------|----|-----|-------------------------------------------|--|--|
|          |                       |                           | \$                                                                |    |     | \$                                        |  |  |
| 1        | B. J. Johnson         | Regional Asst. Chief      |                                                                   | 34 | 100 |                                           |  |  |
| 2        |                       | Engineer, C&O-B&O         |                                                                   |    |     |                                           |  |  |
| 3        |                       | to 6/30/71 at \$31,900    |                                                                   |    |     |                                           |  |  |
| 4        |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 5        |                       | C&O \$6,600-B&O \$26,400  |                                                                   |    |     |                                           |  |  |
| 6        |                       |                           |                                                                   |    |     |                                           |  |  |
| 7        | S. R. Prince          | General Attorney, C&O-B&O |                                                                   | 34 | 100 |                                           |  |  |
| 8        |                       | to 6/30/71 at \$31,900    |                                                                   |    |     |                                           |  |  |
| 9        |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 10       |                       | C&O \$16,500-B&O \$16,500 |                                                                   |    |     |                                           |  |  |
| 11       |                       |                           |                                                                   |    |     |                                           |  |  |
| 12       | H. W. Blank           | Asst. Vice President, C&O |                                                                   | 34 | 000 |                                           |  |  |
| 13       |                       | to 6/30/71 at \$31,800    |                                                                   |    |     |                                           |  |  |
| 14       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 15       |                       | C&O \$32,900              |                                                                   |    |     |                                           |  |  |
| 16       |                       |                           |                                                                   |    |     |                                           |  |  |
| 17       | J. H. Gobel           | Counsel, C&O-B&O          |                                                                   | 33 | 900 |                                           |  |  |
| 18       |                       | to 6/30/71 at \$31,700    |                                                                   |    |     |                                           |  |  |
| 19       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 20       |                       | C&O \$8,200               |                                                                   |    |     |                                           |  |  |
| 21       |                       | B&O \$8,200               |                                                                   |    |     |                                           |  |  |
| 22       |                       | B&OCT \$16,400            |                                                                   |    |     |                                           |  |  |
| 23       |                       |                           |                                                                   |    |     |                                           |  |  |
| 24       | J. S. Marshall        | General Attorney, C&O-B&O |                                                                   | 33 | 900 |                                           |  |  |
| 25       |                       | to 6/30/71 at \$31,700    |                                                                   |    |     |                                           |  |  |
| 26       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 27       |                       | C&O \$16,400-B&O \$16,400 |                                                                   |    |     |                                           |  |  |
| 28       |                       |                           |                                                                   |    |     |                                           |  |  |
| 29       | J. H. Suthann         | Asst. to Vice President,  |                                                                   | 33 | 400 |                                           |  |  |
| 30       |                       | B&O                       |                                                                   |    |     |                                           |  |  |
| 31       |                       | to 6/30/71 at \$31,200    |                                                                   |    |     |                                           |  |  |
| 32       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 33       |                       | B&O \$32,300              |                                                                   |    |     |                                           |  |  |
| 34       |                       |                           |                                                                   |    |     |                                           |  |  |
| 35       | J. W. Brent           | Asst. Chief Engineer -    |                                                                   | 33 | 300 |                                           |  |  |
| 36       |                       | Maintenance, C&O-B&O      |                                                                   |    |     |                                           |  |  |
| 37       |                       | to 6/30/71 at \$31,100    |                                                                   |    |     |                                           |  |  |
| 38       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 39       |                       | C&O \$16,100-B&O \$16,100 |                                                                   |    |     |                                           |  |  |
| 40       |                       |                           |                                                                   |    |     |                                           |  |  |
| 41       | E. H. Goodman         | General Attorney, C&O-B&O |                                                                   | 33 | 200 |                                           |  |  |
| 42       |                       | to 6/30/71 at \$31,000    |                                                                   |    |     |                                           |  |  |
| 43       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 44       |                       | C&O \$16,050-B&O \$16,050 |                                                                   |    |     |                                           |  |  |
| 45       |                       |                           |                                                                   |    |     |                                           |  |  |
| 46       | P. J. Hert            | Director Product          |                                                                   | 33 | 200 |                                           |  |  |
| 47       |                       | Development, C&O-B&O      |                                                                   |    |     |                                           |  |  |
| 48       |                       | to 6/30/71 at \$31,000    |                                                                   |    |     |                                           |  |  |
| 49       |                       | Salary charged to:        |                                                                   |    |     |                                           |  |  |
| 50       |                       | C&O \$16,410-B&O \$16,410 |                                                                   |    |     |                                           |  |  |
| 51       |                       |                           |                                                                   |    |     |                                           |  |  |
| 52       |                       |                           |                                                                   |    |     |                                           |  |  |
| 53       |                       |                           |                                                                   |    |     |                                           |  |  |



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

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| Line No. | Name of person<br>(a) | Title<br>(b)               | Salary per annum as of close of year<br>(see instructions)<br>(c) |     | Other compensation during the year<br>(d) |  |
|----------|-----------------------|----------------------------|-------------------------------------------------------------------|-----|-------------------------------------------|--|
|          |                       |                            |                                                                   |     |                                           |  |
| 1        | W. A. Harris          | Asst. to Vice President    | 32                                                                | 800 |                                           |  |
| 2        |                       | Labor Relations.           |                                                                   |     |                                           |  |
| 3        |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 4        |                       | to 6/30/71 at \$30,700     |                                                                   |     |                                           |  |
| 5        |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 6        |                       | C&O \$12,700-B&O \$19,050  |                                                                   |     |                                           |  |
| 7        | C. C. Rettberg        | General Attorney, C&O-B&O  | 32                                                                | 800 |                                           |  |
| 8        |                       | to 5/31/71 at \$27,876     |                                                                   |     |                                           |  |
| 9        |                       | to 6/30/71 at \$30,672     |                                                                   |     |                                           |  |
| 10       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 11       |                       | C&O \$15,227-B&O \$15,227  |                                                                   |     |                                           |  |
| 12       | O. C. Sherman         | Asst. Comptroller, C&O-B&O | 32                                                                | 800 |                                           |  |
| 13       |                       | to 6/30/71 at \$30,700     |                                                                   |     |                                           |  |
| 14       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 15       |                       | C&O \$15,875-B&O \$15,875  |                                                                   |     |                                           |  |
| 16       | J. L. Alvord          | Asst. General Manager,     | 32                                                                | 500 |                                           |  |
| 17       |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 18       |                       | to 6/30/71 at \$30,400     |                                                                   |     |                                           |  |
| 19       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 20       |                       | C&O \$27,047-B&O \$4,403   |                                                                   |     |                                           |  |
| 21       | J. R. Cary III, Jr.   | General Manager, B&O       | 32                                                                | 200 |                                           |  |
| 22       |                       | Chicago Terminal, C&O-B&O  |                                                                   |     |                                           |  |
| 23       |                       | to 6/30/71 at \$30,100     |                                                                   |     |                                           |  |
| 24       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 25       |                       | C&O \$10,383-B&O \$5,192   |                                                                   |     |                                           |  |
| 26       |                       | B&OCT \$15,575             |                                                                   |     |                                           |  |
| 27       | T. R. Grady           | Manager Materials, C&O-B&O | 32                                                                | 100 |                                           |  |
| 28       |                       | to 6/30/71 at \$29,736     |                                                                   |     |                                           |  |
| 29       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 30       |                       | C&O \$15,459-B&O \$15,459  |                                                                   |     |                                           |  |
| 31       | F. J. Householder     | Asst. to Vice President,   | 32                                                                | 100 |                                           |  |
| 32       |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 33       |                       | to 6/30/71 at \$29,820     |                                                                   |     |                                           |  |
| 34       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 35       |                       | C&O \$13,932-B&O \$17,028  |                                                                   |     |                                           |  |
| 36       | E. Q. Johnson         | Asst. General Manager      | 32                                                                | 100 |                                           |  |
| 37       |                       | Maintenance-Staff.         |                                                                   |     |                                           |  |
| 38       |                       | C&O-B&O                    |                                                                   |     |                                           |  |
| 39       |                       | 3/1/71 to 6/30/71          |                                                                   |     |                                           |  |
| 40       |                       | at \$30,000                |                                                                   |     |                                           |  |
| 41       |                       | Salary charged to:         |                                                                   |     |                                           |  |
| 42       |                       | C&O \$13,025-B&O \$13,025  |                                                                   |     |                                           |  |

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

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| Line No. | Name of person<br>(a) | Title<br>(b)                | Salary per annum as<br>of close of year<br>(see instructions)<br>(c) |     | Other compensation<br>during the year<br>(d) |  |  |
|----------|-----------------------|-----------------------------|----------------------------------------------------------------------|-----|----------------------------------------------|--|--|
|          |                       |                             | \$                                                                   |     | \$                                           |  |  |
| 1        | F. L. Provenzano      | Regional Sales Manager,     | 32                                                                   | 100 |                                              |  |  |
| 2        |                       | B&O                         |                                                                      |     |                                              |  |  |
| 3        |                       | to 6/30/71 at \$29,700      |                                                                      |     |                                              |  |  |
| 4        |                       | Salary charged to:          |                                                                      |     |                                              |  |  |
| 5        |                       | B&O \$30,900                |                                                                      |     |                                              |  |  |
| 6        |                       |                             |                                                                      |     |                                              |  |  |
| 7        | A. M. Link            | Director of Costs and       | 32                                                                   | 000 |                                              |  |  |
| 8        |                       | Budgets, C&O-B&O            |                                                                      |     |                                              |  |  |
| 9        |                       | to 6/30/71 at \$29,664      |                                                                      |     |                                              |  |  |
| 10       |                       | Salary charged to           |                                                                      |     |                                              |  |  |
| 11       |                       | C&O \$15,416--B&O \$15,416  |                                                                      |     |                                              |  |  |
| 12       |                       |                             |                                                                      |     |                                              |  |  |
| 13       | R. J. Burns           | General Purchasing Agent,   | 31                                                                   | 900 |                                              |  |  |
| 14       |                       | C&O-B&O                     |                                                                      |     |                                              |  |  |
| 15       |                       | to 6/30/71 at \$29,544      |                                                                      |     |                                              |  |  |
| 16       |                       | Salary charged to           |                                                                      |     |                                              |  |  |
| 17       |                       | C&O \$15,361-B&O \$15,361   |                                                                      |     |                                              |  |  |
| 18       |                       |                             |                                                                      |     |                                              |  |  |
| 19       | T. W. Grose           | Asst. General Manager-      | 31                                                                   | 900 |                                              |  |  |
| 20       |                       | Western Region, C&O-B&O     |                                                                      |     |                                              |  |  |
| 21       |                       | to 6/30/71 at \$29,568      |                                                                      |     |                                              |  |  |
| 22       |                       | Salary charged to           |                                                                      |     |                                              |  |  |
| 23       |                       | C&O \$10,142-B&O \$20,592   |                                                                      |     |                                              |  |  |
| 24       |                       |                             |                                                                      |     |                                              |  |  |
| 25       | W. B. Vander Vser     | General Superintendent      | 31                                                                   | 900 |                                              |  |  |
| 26       |                       | Transportation-Division     |                                                                      |     |                                              |  |  |
| 27       |                       | Manager, C&O-B&O            |                                                                      |     |                                              |  |  |
| 28       |                       | to 6/30/71 at \$29,508      |                                                                      |     |                                              |  |  |
| 29       |                       | Salary charged to:          |                                                                      |     |                                              |  |  |
| 30       |                       | C&O \$15,352-B&O \$15,352   |                                                                      |     |                                              |  |  |
| 31       |                       |                             |                                                                      |     |                                              |  |  |
| 32       | W. F. Dadd            | Asst. Chief Mechanical      | 31                                                                   | 800 |                                              |  |  |
| 33       |                       | Officer, C&O-B&O            |                                                                      |     |                                              |  |  |
| 34       |                       | to 6/30/71 at \$29,436      |                                                                      |     |                                              |  |  |
| 35       |                       | Salary charged to:          |                                                                      |     |                                              |  |  |
| 36       |                       | C&O \$15,309-B&O \$15,309   |                                                                      |     |                                              |  |  |
| 37       |                       |                             |                                                                      |     |                                              |  |  |
| 38       | R. J. Dischinger      | Director Data Processing    | 31                                                                   | 700 |                                              |  |  |
| 39       |                       | Operations, C&O-B&O         |                                                                      |     |                                              |  |  |
| 40       |                       | to 6/15/71 at \$27,972      |                                                                      |     |                                              |  |  |
| 41       |                       | to 6/30/71 at \$29,376      |                                                                      |     |                                              |  |  |
| 42       |                       | Salary charged to:          |                                                                      |     |                                              |  |  |
| 43       |                       | C&O \$14,947-B&O \$14,947   |                                                                      |     |                                              |  |  |
| 44       |                       |                             |                                                                      |     |                                              |  |  |
| 45       | B. G. Lawler          | Deputy Comptroller, C&O-B&O | 31                                                                   | 600 |                                              |  |  |
| 46       |                       | to 6/30/71 at \$29,292      |                                                                      |     |                                              |  |  |
| 47       |                       | Salary charged to:          |                                                                      |     |                                              |  |  |
| 48       |                       | C&O \$15,223-B&O \$15,223   |                                                                      |     |                                              |  |  |
| 49       |                       |                             |                                                                      |     |                                              |  |  |
| 50       |                       |                             |                                                                      |     |                                              |  |  |
| 51       |                       |                             |                                                                      |     |                                              |  |  |
| 52       |                       |                             |                                                                      |     |                                              |  |  |
| 53       |                       |                             |                                                                      |     |                                              |  |  |
| 54       |                       |                             |                                                                      |     |                                              |  |  |



## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC. - SYSTEM SCHEDULE

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads. Any large "other compensation" should be

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| Line No. | Name of person<br>(a) | Title<br>(b)                                  | Salary per annum as of close of year<br>(see instructions)<br>(c) |     |  | Other compensation during the year<br>(d) |  |  |
|----------|-----------------------|-----------------------------------------------|-------------------------------------------------------------------|-----|--|-------------------------------------------|--|--|
|          |                       |                                               | \$                                                                |     |  | \$                                        |  |  |
| 1        | E. J. Lemieux         | General Manager Customer Service, C&O-B&O     | 31                                                                | 500 |  |                                           |  |  |
| 2        |                       | to 3/15/71 at \$27,216                        |                                                                   |     |  |                                           |  |  |
| 3        |                       | to 6/30/71 at \$29,124                        |                                                                   |     |  |                                           |  |  |
| 4        |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 5        |                       | C&O \$14,957-B&O \$14,957                     |                                                                   |     |  |                                           |  |  |
| 6        |                       |                                               |                                                                   |     |  |                                           |  |  |
| 7        | E. Szaks              | Asst. Chief Engineer                          | 31                                                                | 500 |  |                                           |  |  |
| 8        |                       | Material Handling, C&O-B&O                    |                                                                   |     |  |                                           |  |  |
| 9        |                       | to 6/30/71 at \$29,196                        |                                                                   |     |  |                                           |  |  |
| 10       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 11       |                       | C&O \$15,174-B&O \$15,174                     |                                                                   |     |  |                                           |  |  |
| 12       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 13       | M. D. Avent           | Asst. to Vice President, C&O-B&O              | 31                                                                | 300 |  |                                           |  |  |
| 14       |                       | to 6/30/71 at \$28,944                        |                                                                   |     |  |                                           |  |  |
| 15       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 16       |                       | C&O \$15,061-B&O \$15,061                     |                                                                   |     |  |                                           |  |  |
| 17       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 18       | C. E. Heck            | Asst. General Manager-Central Region, C&O-B&O | 31                                                                | 300 |  |                                           |  |  |
| 19       |                       | to 6/30/71 at \$28,980                        |                                                                   |     |  |                                           |  |  |
| 20       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 21       |                       | C&O \$15,070-B&O \$15,070                     |                                                                   |     |  |                                           |  |  |
| 22       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 23       | E. E. Gibson          | Director of Property Insurance, C&O-B&O       | 31                                                                | 200 |  |                                           |  |  |
| 24       |                       | to 6/15/71 at \$26,640                        |                                                                   |     |  |                                           |  |  |
| 25       |                       | to 6/30/71 at \$28,872                        |                                                                   |     |  |                                           |  |  |
| 26       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 27       |                       | C&O \$14,506-B&O \$14,506                     |                                                                   |     |  |                                           |  |  |
| 28       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 29       | F. R. Lutz            | Asst. General Manager, C&O-B&O                | 31                                                                | 200 |  |                                           |  |  |
| 30       |                       | to 6/30/71 at \$28,860                        |                                                                   |     |  |                                           |  |  |
| 31       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 32       |                       | C&O \$30,030                                  |                                                                   |     |  |                                           |  |  |
| 33       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 34       | J. D. Krassenstein    | Asst. Vice President, C&O-B&O                 | 31                                                                | 100 |  |                                           |  |  |
| 35       |                       | to 6/30/71 at \$28,764                        |                                                                   |     |  |                                           |  |  |
| 36       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 37       |                       | C&O \$14,966-B&O \$14,966                     |                                                                   |     |  |                                           |  |  |
| 38       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 39       | J. S. Dortch          | General Attorney, C&O-B&O                     | 30                                                                | 800 |  |                                           |  |  |
| 40       |                       | to 3/15/71 at \$26,952                        |                                                                   |     |  |                                           |  |  |
| 41       |                       | to 6/30/71 at \$28,500                        |                                                                   |     |  |                                           |  |  |
| 42       |                       | Salary charged to:                            |                                                                   |     |  |                                           |  |  |
| 43       |                       | C&O \$14,664-B&O \$14,664                     |                                                                   |     |  |                                           |  |  |
| 44       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 45       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 46       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 47       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 48       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 49       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 50       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 51       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 52       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 53       |                       |                                               |                                                                   |     |  |                                           |  |  |
| 54       |                       |                                               |                                                                   |     |  |                                           |  |  |

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| Line No. | Name of person<br>(a) | Title<br>(b)                  | Salary per annum as of close of year<br>(see instructions)<br>(c) |        | Other compensation during the year<br>(d) |     |
|----------|-----------------------|-------------------------------|-------------------------------------------------------------------|--------|-------------------------------------------|-----|
|          |                       |                               |                                                                   |        |                                           |     |
| 1        | J. J. Ohorodnik       | Asst. General Manager         | \$                                                                | 30 800 | \$                                        |     |
| 2        |                       | Northern Region, C&O-B&O      |                                                                   |        |                                           |     |
| 3        |                       | to 3/15/71 at \$27,048        |                                                                   |        |                                           |     |
| 4        |                       | to 6/30/71 at \$28,548        |                                                                   |        |                                           |     |
| 5        |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 6        |                       | C&O \$11,036-B&O \$10,060     |                                                                   |        |                                           |     |
| 7        |                       | SIRT \$8,264                  |                                                                   |        |                                           |     |
| 8        |                       |                               |                                                                   |        |                                           |     |
| 9        | E. E. Slack           | Manager Operations            |                                                                   | 30 600 |                                           |     |
| 10       |                       | Planning, C&O-B&O             |                                                                   |        |                                           |     |
| 11       |                       | to 6/30/71 at \$28,356        |                                                                   |        |                                           |     |
| 12       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 13       |                       | C&O \$14,739-B&O \$14,739     |                                                                   |        |                                           |     |
| 14       |                       |                               |                                                                   |        |                                           |     |
| 15       | W. B. Chellis         | Manager Heavy Car Shop, C&O   |                                                                   | 30 500 |                                           |     |
| 16       |                       | to 6/30/71 at \$28,248        |                                                                   |        |                                           |     |
| 17       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 18       |                       | C&O \$29,374                  |                                                                   |        |                                           |     |
| 19       |                       |                               |                                                                   |        |                                           |     |
| 20       | E. M. Cummings        | Regional Asst. Chief          |                                                                   | 30 500 |                                           |     |
| 21       |                       | Engineer, C&O-B&O             |                                                                   |        |                                           |     |
| 22       |                       | to 6/30/71 at \$28,224        |                                                                   |        |                                           |     |
| 23       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 24       |                       | C&O \$23,490-B&O \$5,872      |                                                                   |        |                                           |     |
| 25       |                       |                               |                                                                   |        |                                           |     |
| 26       | F. R. Toothman        | Director of Coal Develop-     |                                                                   | 30 500 |                                           |     |
| 27       |                       | ment, C&O-B&O                 |                                                                   |        |                                           |     |
| 28       |                       | to 6/30/71 at \$28,248        |                                                                   |        |                                           |     |
| 29       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 30       |                       | C&O \$14,687-B&O \$14,687     |                                                                   |        |                                           |     |
| 31       |                       |                               |                                                                   |        |                                           |     |
| 32       | M. O. Benson          | General Superintendent        |                                                                   | 30 200 |                                           |     |
| 33       |                       | Transportation, C&O-B&O       |                                                                   |        |                                           |     |
| 34       |                       | to 6/30/71 at \$25,476        |                                                                   |        |                                           |     |
| 35       |                       | to 8/15/71 at \$27,516        |                                                                   |        |                                           |     |
| 36       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 37       |                       | C&O \$13,751-B&O \$13,751     |                                                                   |        |                                           |     |
| 38       |                       |                               |                                                                   |        |                                           |     |
| 39       | J. M. Reynolds        | General Manager Chemical      |                                                                   | 30 000 |                                           |     |
| 40       |                       | Industry, C&O-B&O             |                                                                   |        |                                           |     |
| 41       |                       | to 6/30/71 at \$27,804        |                                                                   |        |                                           |     |
| 42       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 43       |                       | C&O \$14,451-B&O \$14,451     |                                                                   |        |                                           |     |
| 44       |                       |                               |                                                                   |        |                                           |     |
| 45       |                       |                               |                                                                   |        |                                           |     |
| 46       | Gregory S. DeVine     | Chief Executive Officer and   |                                                                   |        | 26                                        | 500 |
| 47       |                       | President, C&O-B&O            |                                                                   |        |                                           |     |
| 48       |                       | to 3/31/71 (Retired) \$67,270 |                                                                   |        |                                           |     |
| 49       |                       | Salary charged to:            |                                                                   |        |                                           |     |
| 50       |                       | C&O \$33,635-B&O \$33,635     |                                                                   |        |                                           |     |
| 51       |                       |                               |                                                                   |        |                                           |     |
| 52       |                       |                               |                                                                   |        |                                           |     |
| 53       |                       |                               |                                                                   |        |                                           |     |



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| Line No. | Name of person<br>(a)             | Title<br>(b) | Salary per annum as of close of year (see instructions)<br>(c) |  |  | Other compensation during the year<br>(d) |  |  |
|----------|-----------------------------------|--------------|----------------------------------------------------------------|--|--|-------------------------------------------|--|--|
|          |                                   |              | \$                                                             |  |  | \$                                        |  |  |
| 1        | In Column (d) the amounts         |              |                                                                |  |  |                                           |  |  |
| 2        | represent Directors fees paid by  |              |                                                                |  |  |                                           |  |  |
| 3        | Western Maryland Railway Company  |              |                                                                |  |  |                                           |  |  |
| 4        | and Washington Terminal Company   |              |                                                                |  |  |                                           |  |  |
| 5        | except amounts on Page 526. Line  |              |                                                                |  |  |                                           |  |  |
| 6        | 14 - \$18,410. Page 526-A. Line   |              |                                                                |  |  |                                           |  |  |
| 7        | 18 - \$2,000 and Page 526-M.      |              |                                                                |  |  |                                           |  |  |
| 8        | Line 45 - \$18,000 represent fees |              |                                                                |  |  |                                           |  |  |
| 9        | paid by non-carrier subsidiaries. |              |                                                                |  |  |                                           |  |  |
| 10       | Also, Page 526-M, Line 45 con-    |              |                                                                |  |  |                                           |  |  |
| 11       | tains Baltimore and Ohio Rail-    |              |                                                                |  |  |                                           |  |  |
| 12       | road Company Directors fees       |              |                                                                |  |  |                                           |  |  |
| 13       | totaling \$4,500.                 |              |                                                                |  |  |                                           |  |  |
| 14       |                                   |              |                                                                |  |  |                                           |  |  |
| 15       |                                   |              |                                                                |  |  |                                           |  |  |
| 16       |                                   |              |                                                                |  |  |                                           |  |  |
| 17       |                                   |              |                                                                |  |  |                                           |  |  |
| 18       |                                   |              |                                                                |  |  |                                           |  |  |
| 19       |                                   |              |                                                                |  |  |                                           |  |  |
| 20       |                                   |              |                                                                |  |  |                                           |  |  |
| 21       |                                   |              |                                                                |  |  |                                           |  |  |
| 22       |                                   |              |                                                                |  |  |                                           |  |  |
| 23       |                                   |              |                                                                |  |  |                                           |  |  |
| 24       |                                   |              |                                                                |  |  |                                           |  |  |
| 25       |                                   |              |                                                                |  |  |                                           |  |  |
| 26       |                                   |              |                                                                |  |  |                                           |  |  |
| 27       |                                   |              |                                                                |  |  |                                           |  |  |
| 28       |                                   |              |                                                                |  |  |                                           |  |  |
| 29       |                                   |              |                                                                |  |  |                                           |  |  |
| 30       |                                   |              |                                                                |  |  |                                           |  |  |
| 31       |                                   |              |                                                                |  |  |                                           |  |  |
| 32       |                                   |              |                                                                |  |  |                                           |  |  |
| 33       |                                   |              |                                                                |  |  |                                           |  |  |
| 34       |                                   |              |                                                                |  |  |                                           |  |  |
| 35       |                                   |              |                                                                |  |  |                                           |  |  |
| 36       |                                   |              |                                                                |  |  |                                           |  |  |
| 37       |                                   |              |                                                                |  |  |                                           |  |  |
| 38       |                                   |              |                                                                |  |  |                                           |  |  |
| 39       |                                   |              |                                                                |  |  |                                           |  |  |
| 40       |                                   |              |                                                                |  |  |                                           |  |  |
| 41       |                                   |              |                                                                |  |  |                                           |  |  |
| 42       |                                   |              |                                                                |  |  |                                           |  |  |
| 43       |                                   |              |                                                                |  |  |                                           |  |  |
| 44       |                                   |              |                                                                |  |  |                                           |  |  |
| 45       |                                   |              |                                                                |  |  |                                           |  |  |
| 46       |                                   |              |                                                                |  |  |                                           |  |  |
| 47       |                                   |              |                                                                |  |  |                                           |  |  |
| 48       |                                   |              |                                                                |  |  |                                           |  |  |
| 49       |                                   |              |                                                                |  |  |                                           |  |  |
| 50       |                                   |              |                                                                |  |  |                                           |  |  |
| 51       |                                   |              |                                                                |  |  |                                           |  |  |
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| 56       |                                   |              |                                                                |  |  |                                           |  |  |
| 57       |                                   |              |                                                                |  |  |                                           |  |  |
| 58       |                                   |              |                                                                |  |  |                                           |  |  |
| 59       |                                   |              |                                                                |  |  |                                           |  |  |
| 60       |                                   |              |                                                                |  |  |                                           |  |  |
| 61       |                                   |              |                                                                |  |  |                                           |  |  |
| 62       |                                   |              |                                                                |  |  |                                           |  |  |
| 63       |                                   |              |                                                                |  |  |                                           |  |  |
| 64       |                                   |              |                                                                |  |  |                                           |  |  |
| 65       |                                   |              |                                                                |  |  |                                           |  |  |
| 66       |                                   |              |                                                                |  |  |                                           |  |  |
| 67       |                                   |              |                                                                |  |  |                                           |  |  |
| 68       |                                   |              |                                                                |  |  |                                           |  |  |
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| 71       |                                   |              |                                                                |  |  |                                           |  |  |
| 72       |                                   |              |                                                                |  |  |                                           |  |  |
| 73       |                                   |              |                                                                |  |  |                                           |  |  |
| 74       |                                   |              |                                                                |  |  |                                           |  |  |
| 75       |                                   |              |                                                                |  |  |                                           |  |  |
| 76       |                                   |              |                                                                |  |  |                                           |  |  |
| 77       |                                   |              |                                                                |  |  |                                           |  |  |
| 78       |                                   |              |                                                                |  |  |                                           |  |  |
| 79       |                                   |              |                                                                |  |  |                                           |  |  |
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| 81       |                                   |              |                                                                |  |  |                                           |  |  |
| 82       |                                   |              |                                                                |  |  |                                           |  |  |
| 83       |                                   |              |                                                                |  |  |                                           |  |  |
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| 89       |                                   |              |                                                                |  |  |                                           |  |  |
| 90       |                                   |              |                                                                |  |  |                                           |  |  |
| 91       |                                   |              |                                                                |  |  |                                           |  |  |
| 92       |                                   |              |                                                                |  |  |                                           |  |  |
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| 98       |                                   |              |                                                                |  |  |                                           |  |  |
| 99       |                                   |              |                                                                |  |  |                                           |  |  |
| 100      |                                   |              |                                                                |  |  |                                           |  |  |

## 553. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 552 in this annual report) for services or as a donation, except that with respect to contributions under \$50,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 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, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for landing wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, collectors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

| Line No. | Name of recipient (a)                        | Description of service (b)                     | Amount of payment (c) |     |
|----------|----------------------------------------------|------------------------------------------------|-----------------------|-----|
|          |                                              |                                                | \$                    |     |
| 1        | Associated Railways of Indiana               | Proportion of expenses                         | 3                     | 381 |
| 2        | Association of American Railroads            | Proportion of expenses                         | 505                   | 914 |
| 3        | Association of Western Railways              | Proportion of expenses                         | 9                     | 914 |
| 4        | Canadian Car Demurrage Bureau                | Proportion of expenses                         | 2                     | 366 |
| 5        | Canadian Freight Association                 | Proportion of expenses                         | 21                    | 112 |
| 6        | Eastern Demurrage & Storage Bureau           | Proportion of expenses                         |                       | 975 |
| 7        | Gray, Woods & Cooper                         | Legal                                          | 46                    | 714 |
| 8        | The Greenbrier Clinic                        | Medical expenses                               | 46                    | 737 |
| 9        | Horwood Printing Co.                         | Printing services                              | 95                    | 498 |
| 10       | Huddleston, Bolen, Beatty, Porter & Copen    | Legal                                          | 42                    | 148 |
| 11       | Illinois Freight Association                 | Proportion of expenses                         | 15                    | 734 |
| 12       | Illinois Railroad Association                | Proportion of expenses                         |                       | 345 |
| 13       | Kentucky Railroad Association                | Proportion of expenses                         | 16                    | 065 |
| 14       | Law, Bucken, Weathers, Richardson & Dutcher  | Legal                                          | 46                    | 189 |
| 15       | Michigan Railroad Association                | Proportion of expenses                         | 45                    | 346 |
| 16       | National Railway Labor Conference            | Proportion of expenses                         | 92                    | 577 |
| 17       | Ohio Railroads Association                   | Proportion of expenses                         | 6                     | 028 |
| 18       | Ore & Coal Exchange                          | Proportion of expenses                         | 41                    | 353 |
| 19       | Peat, Marwick, Mitchell & Co.                | Payment for audit fees                         | 84                    | 063 |
| 20       |                                              | Payment for consulting services - other        | 11                    | 666 |
| 21       |                                              | Payment for consulting services - taxes        | 9                     | 200 |
| 22       | Railroad Freight Classification              | Proportion of expenses                         | 1                     | 595 |
| 23       | Railway Association of Canada                | Proportion of expenses                         | 1                     | 034 |
| 24       | Smith & Tobin                                | Legal                                          | 51                    | 031 |
| 25       | Southeastern Railroad Association Bureau     | Proportion of expenses                         | 215                   | 228 |
| 26       | Southwestern Freight Bureau                  | Proportion of expenses                         | 38                    | 365 |
| 27       | Tidewater Bituminous Coal Statistical Bureau | Proportion of expenses                         | 4                     | 595 |
| 28       | Traffic Executive Association                |                                                |                       |     |
| 29       | Eastern Railways                             | Proportion of expenses                         | 79                    | 619 |
| 30       | Transportation Association of America        | Annual dues and subscription to Research Funds | 8                     | 500 |
| 31       | Virginia Railway Association                 | Proportion of expenses                         | 15                    | 719 |
| 32       | Western Weighing & Inspection Bureau         | Proportion of expenses                         | 41                    | 601 |
| 33       | White Sulphur Springs Company                | Advertising promotion expense                  | 30                    | 000 |
| 34       |                                              |                                                |                       |     |
| 35       |                                              |                                                |                       |     |
| 36       |                                              |                                                |                       |     |
| 37       |                                              |                                                |                       |     |
| 38       |                                              |                                                |                       |     |
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| 47       |                                              |                                                |                       |     |
| 48       |                                              |                                                |                       |     |
| 49       |                                              |                                                |                       |     |
| 50       |                                              |                                                |                       |     |
| 51       |                                              |                                                |                       |     |
| 52       |                                              |                                                |                       |     |
|          |                                              | TOTAL                                          | 1 630                 | 612 |



# 71. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (d) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

## A. LOCOMOTIVES

| Line No. | Kind of locomotive service<br>(a) | DIESEL                      | ELECTRIC              | OTHER (STEAM, GAS TURBINE, ETC.) |                           |
|----------|-----------------------------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(b) | Kilowatt-hours<br>(c) | Coal (tons)<br>(d)               | Fuel oil (gallons)<br>(e) |
| 1        | Freight.....                      | 112,862,065                 |                       |                                  |                           |
| 2        | Passenger.....                    | 2,325,736                   |                       |                                  |                           |
| 3        | Yard switching.....               | 11,822,609                  |                       |                                  |                           |
| 4        | Total.....                        | 127,010,410                 |                       |                                  |                           |
| 5        | Work train.....                   | 114,412                     |                       |                                  |                           |
| 6        | GRAND TOTAL.....                  | 127,124,822                 |                       |                                  |                           |
| 7        | Total cost of fuel*               | \$ 13,865,625               |                       |                                  |                           |

## B. RAIL MOTORCARS

| Line No. | Kind of locomotive service<br>(f) | DIESEL                      | ELECTRIC              | GASOLINE                  |
|----------|-----------------------------------|-----------------------------|-----------------------|---------------------------|
|          |                                   | Diesel oil (gallons)<br>(g) | Kilowatt-hours<br>(h) | Gasoline (gallons)<br>(i) |
| 11       | Freight.....                      |                             |                       |                           |
| 12       | Passenger.....                    |                             |                       |                           |
| 13       | Yard switching.....               |                             |                       |                           |
| 14       | Total.....                        |                             |                       |                           |
| 15       | Work train.....                   |                             |                       |                           |
| 16       | GRAND TOTAL.....                  |                             |                       |                           |
| 17       | Total cost of fuel*               |                             |                       |                           |

\*Show cost of fuel charged to train and yard service (accounts Nos. 381 and 394, for other than electric, and accounts Nos. 383, 384, 385, and 386, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

## NOTES AND REMARKS

Fuel consumed by passenger locomotives operated for Amtrak not included above:

Diesel oil (gallons)

643,452

Total cost of fuel\*

\$78,015

## 181. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Other contracts.

2. Under item 1 (e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1 (i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

5. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

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

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

8. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

(e) Sublease to The Baltimore and Ohio Railroad Company dated June 1, 1971, covering 791 100-ton hopper cars.

(i) Conditional sale agreement dated January 1, 1971 with Bethlehem Steel Corporation and The First Pennsylvania Banking and Trust Company, agreement and assignment dated January 1, 1971 between Bethlehem and Manufacturers Hanover Trust Company, as Agent. Lease of railroad equipment dated January 1, 1971 with The First Pennsylvania Banking and Trust Company, covering 2,000 100-ton open top hopper cars.

(i) Conditional sale agreement dated February 1, 1971 with The Chessie Corporation and First Western Bank and Trust Company, as Trustee, agreement dated February 1, 1971 between Chessie and Wells Fargo Bank, N.A., as Agent, Lease of railroad equipment dated February 1, 1971 with First Western Bank and Trust Company, as Trustee, amendment agreement dated February 1, 1971 with Wells Fargo Bank, N.A., First Western Bank and Trust Company and The Chessie Corporation, covering 740 100-ton open top hopper cars.

(i) Conditional sale agreement dated February 1, 1971 with General Motors Corporation (Electro-Motive Division) and Bankers Trust Company, as Trustee, agreement and assignment dated February 1, 1971 between General Motors and Mercantile-Safe Deposit and Trust Company, as Agent, Lease of railroad equipment dated February 1, 1971 with Bankers Trust Company, as Trustee, covering 10 locomotives.

(i) Lease of railroad equipment dated March 19, 1971 with Greenbrier Leasing Corporation, covering 25 70-ton gondola cars.

(i) Conditional sale agreement dated April 1, 1971 with ACF Industries, Incorporated and agreement and assignment dated April 1, 1971 between ACF and Union Trust Company of Maryland, covering 53 100-ton box cars.

(i) Conditional sale agreement dated April 1, 1971 with Pullman Incorporated (Pullman-Standard division) and agreement and assignment dated April 1, 1971 between Pullman and Union Trust Company of Maryland, covering 13 70-ton box cars.

(i) Conditional sale agreement dated July 1, 1971 with General Motors Corporation (Electro-Motive Division), agreement and assignment dated July 1, 1971 between General Motors and Mercantile-Safe Deposit and Trust Company, as Agent, covering 25 GM locomotives.

(i) Conditional sale agreement dated October 1, 1971 with ACF Industries, Incorporated and agreement and assignment dated October 1, 1971 between ACF and The Equitable Trust Company, as Agent, covering 100 ACF covered hopper cars.



## 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

- (Class 1) Line owned by respondent.
- (Class 2) Line owned by proprietary companies.
- (Class 3) Line operated under lease for a specified sum.
- (Class 4) Line operated under contract or agreement for contingent rent.
- (Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

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

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

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

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

## INCREASES IN MILEAGE

| Line No. | Class          | Main (M) or branch (B) line | RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. |                            |                                |                                                     | Miles of way switching tracks | Miles of yard switching tracks | Total | Remarks |
|----------|----------------|-----------------------------|---------------------------------------------------|----------------------------|--------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|-------|---------|
|          |                |                             | Miles of road                                     | Miles of second main track | Miles of all other main tracks | Miles of passing tracks, cross-overs, and turn-outs |                               |                                |       |         |
|          |                |                             | (a)                                               | (b)                        | (c)                            | (d)                                                 |                               |                                |       |         |
| 1        | 1              | M                           | 0 03                                              | 0 03                       |                                | 0 95                                                | 7 87                          | 9 82                           | 18 70 | (a)     |
| 2        | 1              | B                           |                                                   |                            |                                | 0 27                                                | 9 82                          | 0 62                           | 10 71 |         |
| 3        | 5              | B                           |                                                   |                            |                                | 0 15                                                | 2 06                          |                                | 2 21  |         |
| 4        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 5        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 6        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 7        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 8        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 9        |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 10       |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 11       |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 12       |                |                             |                                                   |                            |                                |                                                     |                               |                                |       |         |
| 13       | TOTAL INCREASE |                             | 0 03                                              | 0 03                       |                                | 1 37                                                | 19 75                         | 10 44                          | 31 52 |         |

## DECREASES IN MILEAGE

|    |                |   |       |  |  |      |      |       |       |     |
|----|----------------|---|-------|--|--|------|------|-------|-------|-----|
| 21 | 1              | M |       |  |  | 2 58 | 3 19 | 7 33  | 13 10 |     |
| 22 | 1              | B | 19 38 |  |  | 0 62 | 1 31 | 5 79  | 27 10 | (b) |
| 23 | 2              | M | 0 02  |  |  | 0 03 | 0 11 | 0 09  | 0 25  | (c) |
| 24 | 5              | B |       |  |  | 0 03 | 1 12 |       | 1 15  |     |
| 25 |                |   |       |  |  |      |      |       |       |     |
| 26 |                |   |       |  |  |      |      |       |       |     |
| 27 |                |   |       |  |  |      |      |       |       |     |
| 28 |                |   |       |  |  |      |      |       |       |     |
| 29 |                |   |       |  |  |      |      |       |       |     |
| 30 |                |   |       |  |  |      |      |       |       |     |
| 31 |                |   |       |  |  |      |      |       |       |     |
| 32 | TOTAL DECREASE |   | 19 40 |  |  | 3 26 | 5 73 | 13 21 | 41 60 |     |

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed 0.03 Miles of road abandoned 18.59

Owned by proprietary companies:

Miles of road constructed Miles of road abandoned 0.02

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

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

(a) 0.03 Alleghany Subdivision 11-30-70, AFE-27526, Line changed to eliminate Little Bend Tunnel, Hilldale, W. Va.

(b) (18.59) Monday Creek Subdivision 10-18-71, AFE-27976, ICC F.D. No. 26414, Portion Retired

(0.79) Monday Creek Subdivision, 10-18-71, AFE-27976, ICC F.D. No. 26414, Portion reclassified to Way Switching.

(c) (0.02) Canadian Subdivision No. 1, 10-26-71, AFE-16193, Portion retired to eliminate clearance problem, Walkerville, Ont., Canada

## VERIFICATION

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

## OATH

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

State of Maryland  
City of Baltimore

R. L. Hintz

(Insert here the name of the affiant)

makes oath and says that he is

Comptroller

(Insert here the official title of the affiant)

of The Chesapeake and Ohio Railway Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1971, to and including December 31, 1971.

R. L. Hintz  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and city above named, this 5th day of April, 1972.

My commission expires July 1, 1974

Use an  
L. S.  
Impression seal

Charles J. Weidman  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of \_\_\_\_\_  
County of \_\_\_\_\_

(Insert here the name of the affiant)

makes oath and says that he is

(Insert here the official title of the affiant)

of \_\_\_\_\_  
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including \_\_\_\_\_, 19\_\_\_\_, to and including \_\_\_\_\_, 19\_\_\_\_

(Signature of affiant)

Subscribed and sworn to before me, a \_\_\_\_\_, in and for the State and county above named, this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_

My commission expires \_\_\_\_\_

Use an  
L. S.  
Impression seal

(Signature of officer authorized to administer oaths)

Comptroller R. L. Hintz has control of the accounting of the respondent; therefore, Supplemental Oath is not necessary.





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