

R-1 1969 THE LONG ISLAND RAILROAD COMPANY 1 of 3

**BEST
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ANNUAL REPORT

OF

THE LONG ISLAND RAIL ROAD COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) Thomas P. Moore (Title) Treasurer-Controller

(Telephone number) 212 JA 6 - 0900
(Area code) (Telephone number)

(Office address) Jamaica Station Building, Jamaica, New York 11435
(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, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A-Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B-Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.

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 Long Island Rail Road Company

2. Date of incorporation April 24, 1834

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. Chapter 178 of the Laws of the State of New York passed April 24, 1834, Charter extended for an additional 250 years by Certificate of Extension filed in Office of the Secretary of the State of New York, September 7, 1883. Charter amended on January 20, 1966 and July 14, 1966.

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

No change

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

No Change

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

No Change

7. Class of switching and terminal company

[See section No. 7 on inside of front cover]

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 (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Dr. William J. Ronan	New York, New York	4/08/69	6/30/73	None	
2	Leonard L. Braun	Oyster Bay, New York	4/26/69	6/30/75	"	
3	William L. Butcher	White Plains, New York	4/08/69	6/30/71	"	
4	Donald H. Elliott	New York, New York	4/08/69	6/30/70	"	
5	Harold L. Fisher	Brooklyn, New York	4/08/69	6/30/72	"	
6	Bruce A. Gimbel	New York, New York	4/08/69	6/30/69*	"	
7	Eben W. Pyne	New York, New York	4/08/69	6/30/75	"	
8	William A. Shea	New York, New York	4/08/69	6/30/73	"	
9	Walter N. Thayer	New York, New York	4/08/69	6/30/71	"	
10						
11	*Serves until successor is chosen.					
12						
13						
14						
15						
16						
17						
18						
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 Dr. William J. Ronan Secretary (or clerk) of board George M. Onken

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:

N O N E

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	W. L. Schlager, Jr.	None	Jamaica, New York
32	Vice President	Admin. & Finance	B. W. Curry, Jr.	"	" " " "
33	Vice President	Operations	J. Taylor	"	" " " "
34	Vice President	Personnel Relations	A. T. Van Wart	"	" " " "
35	Vice President	Legal & Secretary	G. M. Onken	"	" " " "
36	Treas-Controller	Acctg & Treasury	T. P. Moore	"	" " " "
37	Supt-Transportation	Transportation	B. G. Bower	"	" " " "
38	Mgr-Equipt Maint	Maintenance	W. C. Gage	"	" " " "
39	Chief Mech Engr.	Mech. Engineer	F. A. Danahy	"	" " " "
40	Supt-Maint of Way	Maintenance of Way	J. D. Woodward	"	" " " "
41	Chief Engineer	Engineering	J. E. Solarski	"	" " " "
42	Dir-Real Estate&Ins	Real Estate&Ins.	C. H. Stoutenburgh	"	" " " "
43	Dir-Purch&Procure.	Purchases & Procure	J. P. Salomone	"	" " " "
44	Dir-Passenger Serv	Passenger Services	H. M. Throop	"	" " " "
45	Dir-Pub Rel&CommAff	Public Relations	H. Boerner	"	" " " "
46	Dir-Plan & Dev.	Planning & Develop	D. O. Eisele	"	" " " "
47					
48					
49					
50					
51					
52					
53					
54					

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 I 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 (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1			NONE			
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21			NONE			
22						
23						
24						
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? Yes

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

(b) The name of the controlling corporation or corporations Metropolitan Transportation Authority

(c) The manner in which control was established Stock Ownership

(d) The extent of control 100%

(e) Whether control was direct or indirect Direct

(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

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, \$ 50 per share; first preferred, \$ X per share; second preferred, \$ X per share; debenture stock, \$ X 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 Never Close
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. 1,099,827 votes, as of December 31, 1969
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 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 (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power (g)
				Common (d)	Second (e)	First (f)	
1	Metropolitan Transportation Authority	1700 Broadway New York, New York 10019	1,099,827	1,099,827			
2							
3							
4							
5							
6							
7							
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 1,099,827 votes cast.
11. Give the date of such meeting August 28, 1968
12. Give the place of such meeting Jamaica, New York

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 (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12		N O N E		
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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 (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43		N O N E		
44				
45				
46				
47				
48				
49				
50				
51				

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 (b₂) should be deducted from those in column (b₁) 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	\$ 2	696	114	(701) Cash	\$ 2	553	352
2				(702) Temporary cash investments (p. 203)			
3		1	000	(703) Special deposits (p. 203)		1	000
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6	1	245	188	(706) Net balance receivable from agents and conductors	1	125	880
7	2	364	173	(707) Miscellaneous accounts receivable	2	068	381
8		12	230	(708) Interest and dividends receivable		6	283
9	1	242	295	(709) Accrued accounts receivable (p. 203)	1	787	533
10		16	487	(710) Working fund advances		16	262
11		42	564	(711) Prepayments		73	960
12	3	387	547	(712) Material and supplies	3	197	656
13		217	046	(713) Other current assets (p. 203)		102	881
14	11	227	644	Total current assets	10	933	188
				SPECIAL FUNDS			
				(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)		
15				(715) Sinking funds (pp. 206 and 207)			
16				(716) Capital and other reserve funds (pp. 206 and 207)			
17		96	988	(717) Insurance and other funds (pp. 206 and 207)		137	366
18		96	988	Total special funds		137	366
				INVESTMENTS			
19				(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)			
20		502	315	(722) Other investments (pp. 214, 215, 216 and 217)		411	685
21				(723) Reserve for adjustment of investment in securities—Credit			
22		502	315	Total investments (accounts 721, 722 and 723)		411	685
				PROPERTIES			
23	166	833	205	(731) Road and equipment property (pp. 220, 221 and 222)		218	023 470
24	x x x x x x			Road	\$ 83	782	753
25	x x x x x x			Equipment	125	475	278
26	x x x x x x			General expenditures			
27	x x x x x x			Other elements of investment			
28	x x x x x x			Construction work in progress	8	765	439
29	3	332	703	(732) Improvements on leased property (pp. 220, 221 and 222)		3	285 452
30	x x x x x x			Road	\$ 3	285	452
31	x x x x x x			Equipment			
32	x x x x x x			General expenditures			
33	170	165	908	Total transportation property (accounts 731 and 732)		221	308 922
34	87	567	587	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)		88	276 994
35		238	561	(736) Amortization of defense projects—Road and Equipment (p. 227)			238 042
36	87	806	148	Recorded depreciation and amortization (accounts 735 and 736)		88	515 036
37	82	359	760	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		132	793 886
38		343	543	(737) Miscellaneous physical property (pp. 230B and 231)			343 107
39				(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			
40		343	543	Miscellaneous physical property less recorded depreciation (account 737 less 738)			343 107
41	82	703	303	Total properties less recorded depreciation and amortization (line 37 plus line 40)		133	136 993
				OTHER ASSETS AND DEFERRED CHARGES			
42		687	553	(741) Other assets (p. 232)			601 062
43				(742) Unamortized discount on long-term debt			
44		775	266	(743) Other deferred charges (p. 232)			923 218
45	1	462	819	Total other assets and deferred charges		1	524 280
46	95	990	069	TOTAL ASSETS		146	143 512

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	2	808	849	(752) Traffic and car-service balances—Credit	1	426 422	
49	11	287	823	(753) Audited accounts and wages payable	12	014 727	
50	1	089	505	(754) Miscellaneous accounts payable	1	711 718	
51		4	403	(755) Interest matured unpaid		4 402	
52				(756) Dividends matured unpaid			
53		43	459	(757) Unmatured interest accrued		37 065	
54				(758) Unmatured dividends declared			
55	9	838	043	(759) Accrued accounts payable (p. 242A)	13	532 466	
56				(760) Federal income taxes accrued (p. 242B)			
57		810	186	(761) Other taxes accrued (p. 242B)		757 590	
58		458	209	(763) Other current liabilities (p. 242A)		408 020	
59	26	340	477	Total current liabilities (exclusive of long-term debt due within one year)	29	892 410	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60		86	393	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b ₁) Total issued 86,393	(b ₂) Held by or for respondent 86 393	
LONG-TERM DEBT DUE AFTER ONE YEAR							
61				(765) Funded debt unmatured	(b ₁) Total issued	(b ₂) Held by or for respondent	
62		86	393	(766) Equipment obligations	(pp. 234, 235, 236, and 237)		
63				(767) Receivers' and Trustees' securities			
64				(768) Debt in default			
65				(769) Amounts payable to affiliated companies (p. 242)		79 150 365	
66		86	393	Total long-term debt due after one year		79 150 365	
RESERVES							
67		806	593	(771) Pension and welfare reserves		1 075 000	
68				(772) Insurance reserves			
69				(773) Equalization reserves		4 420 000	
70	3	000	000	(774) Casualty and other reserves (p. 243)		5 495 000	
71	3	806	593	Total reserves			
OTHER LIABILITIES AND DEFERRED CREDITS							
72				(781) Interest in default (p. 236)		6 769 584	
73	20	958	354	(782) Other liabilities (p. 243)			
74				(783) Unamortized premium on long-term debt		11 090 084	
75	6	853	247	(784) Other deferred credits (p. 243)			
76				(785) Accrued depreciation—Leased property (p. 226A)		17 859 668	
77	27	811	601	Total other liabilities and deferred credits			
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)				(b ₁) Total issued	(b ₂) Held by or for company		
78	54	991	386	(791) Capital stock issued—Total	54,991,386	54 991 386	
79				Common stock (p. 245)	54,991,386	54 991 386	
80				Preferred stock (p. 245)			
81				(792) Stock liability for conversion (p. 246)			
82				(793) Discount on capital stock			
83	54	991	386	Total capital stock		54 991 386	
Capital surplus							
84				(794) Premiums and assessments on capital stock (p. 247)		10 008 614	
85	10	008	614	(795) Paid-in surplus (p. 247)			
86				(796) Other capital surplus (p. 247)		10 008 614	
87	10	008	614	Total capital surplus			
Retained income							
88				(797) Retained income—Appropriated (p. 247)		(51 340 324)	
89	(27	141	388)	(798) Retained income—Unappropriated (p. 302)		(51 340 324)	
90	(27	141	388)	Total retained income		13 659 676	
91	37	858	612	Total shareholders' equity		146 143 512	
92	95	990	069	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

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. \$ None

(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. \$ None

(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. \$ 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	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable.....	\$.....			\$.....
Per diem payable.....				
Net amount.....	\$ None	x x x x x x	x x x x x x	\$ None

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, 1970. \$ 51,682,982

(1) The company contributes to the Supplemental Pension Plan an amount equivalent to member's contributions and, in the case of non-contributory members, an amount based on the rate for which contributions are made for contributory members. The employer contributions, including an accrued liability for service prior to commencement, are charged to a/c 457 - Pensions. As of January 1, 1966, a reserve was set up in Account 771 - Pension and Welfare Reserves; the estimated liability for unfunded past service pension costs as of December 31, 1968 was \$1,075,000, which is reflected in Account 771 of the Balance Sheet.

(2) Respondent carried a service interruption policy with The Imperial Insurance Company Limited under which it will be entitled to an indemnity of \$82,379 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay maximum amount of \$1,647,580 additional premiums in any fiscal year.

(3) None

(4) None

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"; 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	Temporary Cash Investments	\$
2		None	
3			
4	703	Special Deposits	
5		Other Items less than \$100,000	1 000
6			
7			
8	704	Loans and Notes Receivable	
9		None	
10			
11			
12	709	Accrued Accounts Receivable	
13		New York City - Principal and Interest Accrued	
14		Account of Grade Crossing Eliminations	151,174
15		New York State - Grade Crossing Eliminations	1,012,326
16		Amounts Receivable - Interline Settlements	304,000
17		Other Items each less than \$100,000	320,033
18			1 787 533
19			
20			
21	713	Other Current Assets	
22		*Chemical Bank New York Trust Company (as Trustee) 5%	
23		Participation Certificates dated 10/1/63	90,631
24		Other Items each less than \$100,000	12,250
25			102 881
26			
27			
28			
29			
30		*Serially (Quarterly) 6/14/69 to 9/14/76	
31			
32			
33			
34		NOTE - Chemical Bank New York Trust Company 4-1/2% Participation Certificates	
35		dated 10/21/63 (serially quarterly 6/14/64 to 9/14/69) expired	
36		12/15/69 - Interest for same during 1969 at 4-1/2% amounted to	
37		\$1,012.	
38			
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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)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year - Book value	
	(a)	(b)	(c)	(d)	
1	717	Insurance and Other Funds		\$	
2		Comptroller - City of New York	Comptroller - City of New York	54	988
3		Guarantee Performance of Agreements			
4		Deposit in connection with			
5		Insurance covering Work Stoppage	Barclay's Bank D.C.O., Nassau	42	000
6					
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50					
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53					
TOTAL				96	988

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. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. 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.

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 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)	
1						\$		\$		\$		\$	
2				NONE									
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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 (l), 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)	
\$			\$			\$			\$			\$			\$			%	\$		
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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			
						(f)	(g)	(h)	(i)	(l)					
	(a)	(b)	(c)	(d)	(e)	\$	\$	\$	\$						
50					%										
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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			Par value			Book value			Selling price			Rate	Amount credited to income		
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)		
\$			\$			\$			\$			\$			\$			%	\$		
																					50
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206. 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.	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							
					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)	
1				Insurance and Other Funds	\$		\$		\$		\$	
2												
3	717	B-3	IX	New York Corporation Stock								
4				Due 5/1/77					4 000		4 000	
5												
6			IX	New York Corporation Stock					7 000		7 000	
7				Due 6/1/80								
8												
9			IX	United States of America Treasury					1 000		1 000	
10				Bonds 12/15/64-69								
11												
12			IX	United States of America Treasury					38 000		38 000	
13				Bonds 3/15/65-70								
14												
15												
16				Total - Account 717					50 000		50 000	
17												
18												
19				Other Investments								
20	722	C-3	VI	*Chemical Bank New York Trust Co.								
21				(as Trustee) 5% Participation								
22				Certificates dated 10/21/63			411 685				411 685	
23												
24				Total - Account 722			411 685				411 685	
25												
26												
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31												
32				*Serially (quarterly) 6/14/69 to								
33				9/14/76								
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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			Par value			Book value			Selling price			Rate	Amount credited to income					
(f)			(j)			(k)			(l)			(m)				(n)	(o)	
\$			\$			\$			\$			\$			%	\$		
	4	300													4-1/4		170	
	6	655													3		210	
	1	102													2-1/2		24	
	37	790													2-1/2		950	
	49	847															1	354
	411	685							90	631	90	631*			5		27	876
	411	685							90	631	90	631*					27	876
						</												

*NOTE - Portion transferred to Account 713 - Other Current Assets

5% 90 631

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											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
					(e)			(f)			(g)			(h)		
	(a)	(b)	(c)	(d)	\$			\$			\$			\$		
54																
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206. OTHER INVESTMENTS—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			Par value			Book value			Selling price			Rate	Amount credited to income						
(l)			(j)			(k)			(i)			(m)			(n)			(o)	(p)						
\$			\$			\$			\$			\$			\$			%	\$						
																						54			
																						55			
																						56			
																						57			
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																						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. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1														
2		NONE												
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
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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 (g)		Book value (h)		Selling price (i)				
\$		\$		\$				
								1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
								15
								16
								17
								18
								19
								20
								21
								22
								23
								24
								25

NOTES AND REMARKS

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

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering.....	5	965	595						
2	(2) Land for transportation purposes.....	8	678	360						
3	(2½) Other right-of-way expenditures.....			3						
4	(3) Grading.....	6	669	061						
5	(5) Tunnels and subways.....		811	433						
6	(6) Bridges, trestles, and culverts.....	6	807	783						
7	(7) Elevated structures.....		339	860						
8	(8) Ties.....	2	081	558						
9	(9) Rails.....	3	708	198						
10	(10) Other track material.....	3	196	667						
11	(11) Ballast.....	1	884	453						
12	(12) Track laying and surfacing.....	3	390	618						
13	(13) Fences, snowsheds, and signs.....		585	912						
14	(16) Station and office buildings.....	11	536	198						
15	(17) Roadway buildings.....		220	780						
16	(18) Water stations.....		228	386						
17	(19) Fuel stations.....		86	337						
18	(20) Shops and enginehouses.....	3	414	154						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....									
21	(23) Wharves and docks.....		693	570						
22	(24) Coal and ore wharves.....									
23	(26) Communication systems.....	1	542	016						
24	(27) Signals and interlockers.....	11	850	792						
25	(29) Power plants.....	1	861	505						
26	(31) Power-transmission systems.....	7	510	890						
27	(35) Miscellaneous structures.....		14	200						
28	(37) Roadway machines.....		391	996						
29	(38) Roadway small tools.....		75	145						
30	(39) Public improvements—Construction.....									
31	(43) Other expenditures—Road.....									
32	(44) Shop machinery.....	1	203	188						
33	(45) Power-plant machinery.....	7	594	816						
34	Leased property capitalized rentals (explain).....									
35	Other (specify and explain).....									
36	Total expenditures for road.....	92	343	474						
37	(51) Steam locomotives.....									
38	(52) Other locomotives.....	7	895	338						
39	(53) Freight-train cars.....		318	264						
40	(54) Passenger-train cars.....	69	269	710						
41	(56) Floating equipment.....									
42	(57) Work equipment.....		280	922						
43	(58) Miscellaneous equipment.....		58	200						
44	Total expenditures for equipment.....	77	822	434						
45	(71) Organization expenses.....									
46	(76) Interest during construction.....									
47	(77) Other expenditures—General.....									
48	Total general expenditures.....									
49	TOTAL.....	170	165	908						
50	(80) Other elements of investment (p. 223).....									
51	(90) Construction work in progress.....									
52	GRAND TOTAL.....	170	165	908						

RAILROAD CORPORATIONS—OPERATING—A.

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 (k), inclusive. Column (l) is the aggregate of columns (b) to (k), inclusive. Grand totals of columns (b) and (l) 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, Issue of 1962, 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 34 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," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. 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.

11. 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.

12. 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, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the interstate Commerce Commission's authority for construction, acquisition, or abandonment.

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 (a)	Contra account number (b)	Charges during the year			Credits during the year		
			(c)			(d)		
			\$			\$		
1								
2								
3	N O N E							
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
TOTALS.....		I X I						
NET CHANGES.....		I X I						

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 29 and 38 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 (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent)		DEPRECIATION BASE		Annual composite rate (percent)	
		At beginning of year (b)	At close of year (c)	(d)		At beginning of year (e)	At close of year (f)	(g)	
		\$	\$		%	\$	\$		%
1	ROAD								
2	(1) Engineering								
3	(2 1/2) Other right-of-way expenditures	2 675 864	2 675 864	1	50				
4	(3) Grading	851 824	851 824	1	05				
5	(5) Tunnels and subways	7 144 634	7 144 634	1	60				
6	(6) Bridges, trestles, and culverts	356 173	356 173	1	90				
7	(7) Elevated structures	721 575	721 575	4	40				
8	(13) Fences, snowsheds, and signs	9 276 584	9 276 584	2	10				
9	(16) Station and office buildings	257 484	257 484	2	10				
10	(17) Roadway buildings	231 136	231 136	2	35				
11	(18) Water stations	90 804	90 804	3	50		N O N E		
12	(19) Fuel stations	3 464 243	3 464 243	1	72				
13	(20) Shops and enginehouses								
14	(21) Grain elevators	732 251	732 251	2	70				
15	(22) Storage warehouses								
16	(23) Wharves and docks	1 565 659	1 565 659	3	05				
17	(24) Coal and ore wharves	11 995 608	11 995 608	3	15				
18	(26) Communication systems	1 918 368	1 918 368	2	00				
19	(27) Signals and interlockers	7 120 551	7 120 551	1	77				
20	(29) Power plants	14 707	14 707	2	90				
21	(31) Power transmission systems	294 168	294 168	4	80				
22	(35) Miscellaneous structures								
23	(37) Roadway machines	1 168 390	1 221 699	2	60				
24	(39) Public improvements—Construction	7 078 897	7 712 304	2	60				
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Amortization (other than defense projects)								
29	Total road	56 958 920	57 645 636	2	29				
30	EQUIPMENT								
31	(51) Steam locomotives	7 831 669	7 688 281	4	60				
32	(52) Other locomotives	318 264	318 264	2	74				
33	(53) Freight-train cars	69 269 597	117 044 582	2	57				
34	(54) Passenger-train cars								
35	(56) Floating equipment	280 901	342 566	3	00				
36	(57) Work equipment	58 200	17 916	7	84				
37	(58) Miscellaneous equipment								
38	Total equipment	77 758 631	125 411 609	14	84*				
39	GRAND TOTAL	134 717 551	183 057 245	X X	X X			X X	X X

*Unit depreciation effective January 1, 1969. Sub Order No. R-303-C approved by Commission August 13, 1969.

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 28 and 37 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	DEPRECIATION BASE						Annual composite rate (percent)	
		Beginning of year			Close of year				
		(b)			(c)				
	(a)	\$			\$			(d)	%
1	ROAD								
2	(1) Engineering								
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs								
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses					N	O	N	E
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines								
24	(39) Public improvements—Construction								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road								
29	EQUIPMENT								
30	(51) Steam locomotives								
31	(52) Other locomotives								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment								
37	Total equipment								
38	GRAND TOTAL								X X X

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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E 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 28.

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year		
					Charges to operating expenses		Other credits		Retirements		Other debits				
	(a)	(b)			(c)		(d)		(e)		(f)		(g)		
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering														
3	(2½) Other right-of-way expenditures														
4	(3) Grading		966	334		39 451					12			1 005	773
5	(5) Tunnels and subways		216	125		8 944								225	069
6	(6) Bridges, trestles, and culverts	4	927	759		114 462				17	897			5 024	324
7	(7) Elevated structures		298	196		6 767								304	963
8	(13) Fences, snow sheds, and signs		611	079		-				3	098			607	981
9	(16) Station and office buildings	6	097	152		216 752				373	369			5 940	535
10	(17) Roadway buildings		38	310		5 018				4	285			39	043
11	(18) Water stations		51	553		5 703				7	349			49	907
12	(19) Fuel stations		26	401		3 178								22	579
13	(20) Shops and enginehouses	2	951	188		59 585								3 010	773
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks		376	346		19 771								396	117
17	(24) Coal and ore wharves														
18	(26) Communication systems	1	247	918		46 846				5	069			1 289	695
19	(27) Signals and interlockers	7	164	931		381 094				425	159			7 120	866
20	(29) Power plants	1	434	335		38 390				1	147			1 471	578
21	(31) Power-transmission systems	6	033	029		127 399				17	800			6 142	628
22	(35) Miscellaneous structures		12	705		427								13	132
23	(37) Roadway machines		120	033		33 872		30 000						183	905
24	(39) Public improvements—Construction														
25	(44) Shop Machinery *		814	073		31 094								845	167
26	(45) Power-plant machinery *	5	712	910		196 187		13 603						5 922	700
27	All other road accounts														
28	Amortization (other than defense projects)														
29	Total road	39	100	377	1	334 940		43 603		855	185			39 623	735
30	EQUIPMENT														
31	(51) Steam locomotives														
32	(52) Other locomotives	4	363	661		389 777				137	007			4 616	431
33	(53) Freight-train cars		98	398		8 730						127		107	001
34	(54) Passenger-train cars	43	940	998	2	660 083				2 698	273		53 420	43 849	388
35	(56) Floating equipment														
36	(57) Work equipment		13	539		8 427		53 420						75	386
37	(58) Miscellaneous equipment		50	614		4 775				49	840		496	5 053	
38	Total equipment	48	467	210	3	071 792		53 420	2	885	120		54 043	48 653	259
39	GRAND TOTAL	87	567	587	4	406 732		97 023	3	740	305		54 043	88 276	994

*Chargeable to account 305.

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 (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
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							N	O	N	E								
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		

*Chargable to account 365.

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 211D 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			CREDITS TO RESERVE DURING THE YEAR						DEBITS 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																		
3	(2) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
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	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(41) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		

N O N E

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.

NOTES AND REMARKS

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, LO; 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.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)		Total weight (tons) (c)		Total cost (d)			Method of acquisition (see instructions) (e)
1	Budd M-1 (Passenger Coaches) <i>electric pass. cars</i>		230	10	580	\$ 50	300	117	P
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									

REBUILT UNITS

41	(Class P 80) Passenger Coaches	8	520		67	482	P
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53		8	x x x x		67	482	x x x x
54		238	x x x x	50	367	599	x x x x
55							

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, lessor, 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 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. 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 Long Island Rail Road Company	312	31	\$ 221	308	922	\$ 88	515	036
2										
3										
4	L	City of New York (Atlantic Avenue Railroad of Brooklyn)	9	39	*	3	250 000			
5										
6										
7										
8										
9										
10										
11										
12										
13		* Rental Capitalized at 6%								
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		TOTAL	321	70	224	558	922	88	515	036

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 52 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 34 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 35 amounts not includable in the accounts shown, or in line 34. 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	\$ 2	518	390	\$			\$			\$		
2	(2) Land for transportation purposes	8	673	637									
3	(24) Other right-of-way expenditures			3									
4	(3) Grading	6	661	518									
5	(5) Tunnels and subways		811	433									
6	(6) Bridges, trestles, and culverts	6	773	585									
7	(7) Elevated structures		339	860									
8	(8) Ties	2	058	964									
9	(9) Rails	3	681	341									
10	(10) Other track material	3	189	895									
11	(11) Ballast	2	117	916									
12	(12) Track laying and surfacing	2	420	938									
13	(13) Fences, snowsheds, and signs		668	182									
14	(16) Station and office buildings	11	255	183									
15	(17) Roadway buildings		246	119									
16	(18) Water stations		221	186									
17	(19) Fuel stations		86	337									
18	(20) Shops and enginehouses	3	416	467									
19	(21) Grain elevators												
20	(22) Storage warehouses												
21	(23) Wharves and docks		693	570									
22	(24) Coal and ore wharves												
23	(26) Communication systems	1	534	332									
24	(27) Signals and interlockers	11	515	391									
25	(29) Power plants	1	864	038									
26	(31) Power-transmission systems	6	877	438									
27	(35) Miscellaneous structures		14	200									
28	(37) Roadway machines		523	024									
29	(38) Roadway small tools		75	145									
30	(39) Public improvements—Construction												
31	(43) Other expenditures—Road												
32	(14) Shop machinery	1	221	694									
33	(45) Power-plant machinery	7	608	419									
34	Leased property capitalized rentals (explain)												
35	Other (specify & explain)												
36	Total expenditures for road	87	068	205									
37	(51) Steam locomotives												
38	(52) Other locomotives	7	751	950									
39	(53) Freight-train cars		318	264									
40	(54) Passenger-train cars	117	044	582									
41	(56) Floating equipment												
42	(57) Work equipment		342	566									
43	(58) Miscellaneous equipment		17	916									
44	Total expenditures for equipment	125	475	278									
45	(71) Organization expenses												
46	(76) Interest during construction												
47	(77) Other expenditures—General												
48	Total general expenditures												
49	TOTAL	212	543	183									
50	(80) Other elements of investment												
51	(90) Construction work in progress	8	765	439									
52	GRAND TOTAL	221	308	922									

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, expense, 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 (c), 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 (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Minor Items	Various	\$	\$ 436	\$ 343,107
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL		436	343,107

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 (k) 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)	Rates (n)	
41,727	3,249	545	37,933						1
									2
									3
									4
									5
									6
									7
				NONE					8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
41,727	3,249	545	37,933						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	Other Assets		\$	
2		New York City - Grade Crossing Eliminations	\$421,153		
3		Bills in the hands of the Law Department-Doubtful Collection	324,276		
4		Allowance for Doubtful Accounts - Other Assets	(230,000)		
5		Other Items - each less than \$100,000	85,633	601	062
6					
7					
8					
9	743	Other Deferred Charges			
10		Preliminary Surveys - Grade Crossing Eliminations	\$180,443		
11		Industrial Sidings - Deferred Costs	222,083		
12		Freight Claims in Suspense	217,032		
13		Other Items - each less than \$100,000	303,660	923	218
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					

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 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 (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) 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.

Particulars concerning the reacquirement 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 this Obligation? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Conversion	Call prior to maturity, other than for sinking fund	Sinking fund			First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	Account 764 Equipment Obligations											
2	4(c) Conditional Sales Agreements Semi-Annual											
3	Alco Products Inc.											
4	dated 9/1/55	Various	9/15/70	*	3/15-9/15	no	no	no	yes	no		
5												
6												
7												
8	*Alco Products Inc.											
9	dated 9/1/55	\$431,967 @ 3%										
10		863,933 @ 3.60%										
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GRAND TOTAL										XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—				AMOUNT REACQUIRED AND—				TOTAL AMOUNT ACTUALLY OUTSTANDING				Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P", matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)				
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)				
\$	\$	\$	\$	\$	\$	\$	\$	\$				
										1		
										2		
										3		
1 295 900			1 295 900	1 209 507			86 393			4		
										5		
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										55		
1 295 900			1 295 900	1 209 507			86 393					

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines 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)		
1	Account 764 Equipment Obligations	\$		\$		\$	
2	4(c) Conditional Sales Agreements Semi-Annual						
3	Alco Products Inc. 9/1/55 Various 9/15/70		4 518		5 443		
4							
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56	GRAND TOTAL		4 518		5 443		

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218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded																
SECURITIES ISSUED DURING YEAR									SECURITIES REACQUIRED DURING YEAR						Line No.	
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED						
										Par value			Purchase price			
	(aa)			(bb)			(cc)			(dd)			(ee)			
	\$			\$			\$			\$			\$			
			</													

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)	
			\$			\$	
1	Alco Products Inc.	10 Diesel Electric - Road Switching					
2	Conditional Sales Agree-	Locomotives					
3	ment dated 9/1/55	1,295,900	1	622	580	326	680
4							
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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									
2									
3	NONE								
4									
5									
6									
7									
8									
9									
10									

AMOUNT OF INTEREST—Concluded

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	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year		All years to date		On account of current year		On account of prior years		Total		
	(f)		(g)		(h)		(i)		(j)	(k)	(l)
	\$		\$		\$		\$		\$		\$
1											
2											
3											
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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	751	Loans and Notes Payable	\$
2		None	
3			
4	759	Accrued Accounts Payable	
5		Back Pay Accruals - Anticipated Wage Increases	\$ 826,312
6		Consolidated Edison Company - Electricity	359,683
7		Equipment Rents due Foreign Roads	136,916
8		Injuries to Persons - Employees	1,766,405
9		Injuries to Persons - Passengers and Others	883,581
10		Payroll Accrual for one day - 12/31/69	261,956
11		Pennsylvania Railroad - Services, Supplies and Materials	400,990
12		Pennsylvania Railroad - Pennsylvania Station, N.Y.	345,000
13		Rental Leased Roads Accrued - City of New York	615,633
14		Vacation Pay Accruals	4,674,832
15		Rental Payable Joint Facilities	210,500
16		Estimated Unreported Interline Traffic	1,797,201
17		Unrecorded Liability - Health and Welfare Insurance	130,756
18		Unrecorded Liability - Material Invoices	527,566
19		Station Maintenance Insurance	425,000
20		Other Items, each less than \$100,000	170,135
21			13 532 466
22			
23	763	Other Current Liabilities	
24		Advances from State of New York - Grade Crossing	
25		Eliminations, due within One Year	\$ 307,659
26		Other Items, each less than \$100,000	100,361
27			408 020
28			
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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)		
		\$			\$	N	O	\$		
1	Federal income taxes (532 or other accounts).....					N	O			
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....									
4	Railway property State and local taxes (532).....									
5	Old-age retirement (532).....					383	215		383	215
6	Unemployment insurance (532).....					374	375		374	375
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....									
9	All other taxes.....									
10	TOTAL (account 761).....					757	590		757	590

NOTES AND REMARKS

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. 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	774	Casualty and Other Reserves	\$
2		Injuries to Persons	4 420 000
3			
4	782	Other Liabilities	
5		Grade Crossing Eliminations - State of New York	\$2,322,916
6		Estimated Liability - Unsettled Net Benefits,	
7		Grade Crossings	3,100,000
8		Deferred Liability - Freight Car Rental	1,119,449
9		Reimbursements - Account Sidings	128,504
10		Other Items, each less than \$100,000	98,715
11			6 769 584
12			
13	784	Other Deferred Credits	
14		Advance Prepaid Rentals	\$ 115,476
15		Grade Crossing Elimination - State of New York	252,042
16		Metropolitan Transportation Authority - Advances	
17		for various projects	9,748,695
18		Advance Sales - Monthly Commutation Tickets	707,577
19		Other Items, each less than \$100,000	266,294
20			11 090 084
21			
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NOTES AND REMARKS

See Page 245 - Schedule 228

"A" April 24, 1834	\$1,500,000	
April 29, 1839	750,000	
April 30, 1847	750,000	
April 12, 1867	1,000,000	
July 14, 1881	6,000,000	
March 28, 1889	2,000,000	
"B" April 26, 1917	*28,000,000	By Public Service Commission, New York
"C" November 30, 1929	14,997,350	I.C.C. Finance Docket #7758, August 30, 1929
	<u>\$54,997,350</u>	

*Includes \$5,889,750 authorized to be issued by I.C.C. Finance Docket #7018, August 2, 1928.

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)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	PREFERRED STOCK										OTHER PROVISIONS OF CONTRACT			
				Dividend rate specified in contract	Total amount of accumulated dividends			Cumulative		Noncumulative ("Yes" or "No")							
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract								
											(f)	(g)	(h)	(i)	(j)	Participating Dividends	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)						
1	Common	A	\$ 50	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
2		B	50	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
3		C	50	XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
4				XXXXX	XX	XX	XX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
5	Preferred																
6																	
7																	
8	Debtenture																
9																	
10	Receipts outstanding for installments paid*																
11																	
12																	
13	TOTAL		XXXXX	XXXXX				XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	

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		REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value	
					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)										
1	12 000 000	12 000 000			12 000 000			240 000	\$ 12 000 000	\$										
2	28 000 000	27 994 036#			27 994 036#			559 880	27 994 036#											
3	14 997 350	14 997 350			14 997 350			299 947	14 997 350											
4																				
5																				
6																				
7																				
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9																				
10																				
11																				
12																				
13	54 997 350	54 991 386			54 991 386			1 099 827	54 991 386											

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

Includes Scrip \$36

Col. (b) see page 244

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).

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)			Net proceeds received for issue (cash or its equivalent) (e)		
				\$			\$		
1			N O N E						
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
Total									

Line No.	STOCKS ISSUED DURING YEAR—Continued			STOCKS REACQUIRED DURING YEAR			Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)		
1	\$	\$	\$	\$	\$		N O N E
2							
3							
4							
5							
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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.

N O N E

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
			\$			\$			\$		
1	Balance at beginning of year.....	x x x				10	008	614			
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year.....	x x x									
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions.....	x x x				10	008	614			
13	Balance at close of year.....	x x x									

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 (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....									
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....									

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, Issue of 1962, 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	N O N E			
2				
3				
4				
5				
6				
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11				
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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," \$250,000. 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 (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
	ORDINARY ITEMS									
1	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 303)	87	857	026	86	088	616			
4	(531) Railway operating expenses (p. 310)	101	873	135	89	321	929			
5	Net revenue from railway operations	(14	016	109)	(3	233	313)			
6	(532) Railway tax accruals (p. 317)	6	354	848	5	651	488			
7	Railway operating income	(20	370	957)	(8	884	801)			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars—Credit balance (p. 319)		17	196		47	498			
10	(504) Rent from locomotives (p. 320)						183			
11	(505) Rent from passenger-train cars (p. 320)									
12	(506) Rent from floating equipment		41	460		37	776			
13	(507) Rent from work equipment									
14	(508) Joint facility rent income									
15	Total rent income		58	656		85	457			
16	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
17	(536) Hire of freight cars—Debit balance (p. 319)	3	044	073	2	874	625			
18	(537) Rent for locomotives (p. 320)		484	325		572	162			
19	(538) Rent for passenger-train cars (p. 320)					6	375			
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment									
22	(541) Joint facility rents		847	888		844	875			
23	Total rents payable	4	376	286	4	298	037			
24	Net rents (lines 15, 23)	4	317	630	4	212	580			
25	Net railway operating income (lines 7, 24)	(24	688	587)	(13	097	381)			
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)		474	682		478	059			
29	(510) Miscellaneous rent income (p. 318)		38	478		47	626			
30	(511) Income from nonoperating property (p. 231)									
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income									
33	(514) Interest income		28	887		38	460			
34	(516) Income from sinking and other reserve funds		6	095		3	589			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		155	198		418	296			
38	Total other income		703	340		986	030			
39	Total income (lines 25, 38)	(23	985	247)	(12	111	351)			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)			125		15	621			
44	(544) Miscellaneous tax accruals (p. 231)			545		2	634			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		85	812		167	701			
49	Total miscellaneous deductions		86	482		185	956			
50	Income available for fixed charges (lines 39, 49)	(24	071	729)	(12	297	307)			

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 analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 23, 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	
9	910	615	xx	xx	xx	9	910	615	77	946	411	xx	xx	xx	77	946	411	xx	xx	xx	
11	124	171	3	304	802	14	428	973	64	729	744	22	714	418	87	444	162				
xx	xx	xx	xx	xx	xx	(4	518	358)	xx	xx	xx	xx	xx	xx	(9	497	751)				
	711	743		216	065		927	808	4	480	382		946	658	5	427	040				
xx	xx	xx	xx	xx	xx	(5	446	166)	xx	xx	xx	xx	xx	xx	(14	924	791)				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	17	196					17	196													
	41	460					41	460													
xx	xx	xx	xx	xx	xx		58	656	xx	xx	xx	xx	xx	xx							
3	044	073	xx	xx	xx	xx	3	044	073	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	5	812					5	812		478	513					478	513				
										847	888					847	888				
xx	xx	xx	xx	xx	xx	3	049	885	xx	xx	xx	xx	xx	xx	1	326	401				
xx	xx	xx	xx	xx	xx	2	991	229	xx	xx	xx	xx	xx	xx	1	326	401				
xx	xx	xx	xx	xx	xx	(8	437	395)	xx	xx	xx	xx	xx	xx	(16	251	192)				

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 (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	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).....		63	347		197	560			
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.....		4	518		7	637			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....		59	341		67	351			
57	(548) Amortization of discount on funded debt.....									
58	Total fixed charges.....		127	206		272	548			
59	Income after fixed charges (lines 50, 58).....	(24	198	935)	(12	569	855)			
60	OTHER DEDUCTIONS	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	198	935)	(12	569	855)			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323).....	---	---	---	---	---	---	---	---	---
66	(580) Prior period items (net), (p. 323).....	---	---	---	---	---	---	---	---	---
67	(590) Federal income taxes on extraordinary and prior period items (p. 323)									
68	Total extraordinary and prior period items.....									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	(24	198	935)	(12	569	855)			

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.

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) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----	\$24	198	935	
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) -----				
10	Total -----	(24)	198	935	
11	Net increase during year* ----- Rounding	24	198	935	
12	Balance at beginning of year (p. 201)* -----	(27)	141	388	
13	Balance at end of year (carried to p. 201)* -----	(51)	340	324	

* Amount in parentheses indicates debit balance.

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

308. DIVIDEND APPROPRIATIONS

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

2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

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

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 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)
41				\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL			

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*	9	118	600	9	118	600							
2	(102) Passenger*	75	104	860				75	104	860				
3	(103) Baggage			480						480				
4	(104) Sleeping car													
5	(105) Parlor and chair car	163	454					163	454					
6	(106) Mail													
7	(107) Express		1	091					1	091				
8	(108) Other passenger-train†	45	652					45	652					
9	(109) Milk													
10	(110) Switching*	22	176		11	226		10	950					
11	(113) Water transfers													
12	Total rail-line transportation revenue	84	456	313	9	129	826	75	326	487				
	INCIDENTAL													
13	(131) Dining and buffet	1	447	367				1	447	367				
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges	938	252					938	252					
16	(135) Storage—Freight													
17	(137) Demurrage	721	308		721	308								
18	(138) Communication													
19	(139) Grain elevator													
20	(141) Power													
21	(142) Rents of buildings and other property	154	426		15	443		138	983					
22	(143) Miscellaneous	139	360		44	038		95	322					
23	Total incidental operating revenue	3	400	713		780	789	2	619	924				
	JOINT FACILITY													
24	(151) Joint facility—Cr													
25	(152) Joint facility—Dr													
26	Total joint facility operating revenue													
27	Total railway operating revenues	87	857	026	9	910	615	77	946	411				

*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: \$ 549,826 *

(a) Of the amount reported for item A.1, 0 % (its nearest whole number) represents payments for collection and delivery of L.C.L. 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: \$ -

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): \$ 335,495

(a) Payments for transportation of persons: \$ -

(b) Payments for transportation of freight shipments: \$ -

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965: \$ -

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): \$ 6,564

1. Charges for service for the protection against heat: \$ 846

2. Charges for service for the protection against cold: \$ -

* Motortruck Companies \$283,150

Others (Truc-Train) 266,676

\$549,826

Item 5 - No operating revenue accruals during 1969 included in Column (b).

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 Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. 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 (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MAINTENANCE OF WAY AND STRUCTURES			
1		1	345	028
2	(201) Superintendence		35	947
3	(202) Roadway maintenance—Yard switching tracks		25	750
4	Roadway maintenance—Way switching tracks		486	526
5	Roadway maintenance—Running tracks			
6	(206) Tunnels and subways—Yard switching tracks			
7	Tunnels and subways—Way switching tracks		12	660
8	Tunnels and subways—Running tracks			
9	(208) Bridges, trestles, and culverts—Yard switching tracks			
10	Bridges, trestles, and culverts—Way switching tracks		195	040
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		17	505
15	(212) Ties—Yard switching tracks		12	540
16	Ties—Way switching tracks		236	928
17	Ties—Running tracks		9	682
18	(214) Rails—Yard switching tracks		6	935
19	Rails—Way switching tracks		131	041
20	Rails—Running tracks		20	341
21	(216) Other track material—Yard switching tracks		14	570
22	Other track material—Way switching tracks		275	302
23	Other track material—Running tracks		3	816
24	(218) Ballast—Yard switching tracks		2	734
25	Ballast—Way switching tracks		51	654
26	Ballast—Running tracks		167	905
27	(220) Track laying and surfacing—Yard switching tracks		120	276
28	Track laying and surfacing—Way switching tracks		2	272
29	Track laying and surfacing—Running tracks			522
30	(221) Fences, snowsheds, and signs—Yard switching tracks			
31	Fences, snowsheds, and signs—Way switching tracks		61	194
32	Fences, snowsheds, and signs—Running tracks		794	707
33	(227) Station and office buildings		31	639
34	(229) Roadway buildings		44	618
35	(231) Water stations			879
36	(233) Fuel stations		299	066
37	(235) Shops and engine houses			
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(211) Wharves and docks		87	812
41	(213) Coal and ore wharves			
42	(217) Communication systems		387	020
43	(249) Signals and interlockers		1	096
44	(253) Power plants		21	425
45	(257) Power-transmission systems		537	499
46	(265) Miscellaneous structures			
47	(266) Road property—Depreciation (p. 312)		1	087
48	(267) Retirements—Road (p. 312)		144	234
49	(269) Roadway machines		249	956
50				
51				
52				

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 those 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																					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)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x	x x	x x	x x	x x	x x	x x	x x	1
	(10	660)		217	452		206	792				1	138	236	1	138	236				2
	27	293			265		27	558		6	943		1	446		8	389				3
	18	118			262		18	380		5	943		1	427		7	370				4
				37	706		37	706					448	820		448	820				5
																					6
																					7
					981			981					11	679		11	679				8
																					9
																					10
				15	116		15	116					179	924		179	924				11
																					12
																					13
	13	291			129		13	420		3	381			704		4	085				14
	8	823			127		8	950		2	894			696		3	590				15
				18	362		18	362				218	566		218	566					16
	7	351			71		7	422		1	870			390		2	260				17
	4	880			70		4	950		1	601			384		1	985				18
				10	156		10	156				120	885		120	885					19
	15	444			150		15	594		3	929			818		4	747				20
	10	252			148		10	400		3	363			807		4	170				21
				21	336		21	336				253	966		253	966					22
	2	897			28		2	925			737			154			891				23
	1	924			28		1	952			631			151			782				24
				4	003		4	003				47	651		47	651					25
	127	485		1	238		128	723		32	429		6	753		39	182				26
	84	629		1	222		85	851		27	761		6	664		34	425				27
				176	120		176	120				2	096	402		2	096	402			28
																					29
																					30
																					31
				4	743		4	743				56	451		56	451					32
	14	824		11	035		25	859		440	748	328	100		768	848					33
	3	910		3	849		7	759		1	668	22	212		23	880					34
	1	762		20	938		22	700		2	113	19	805		21	918					35
					448			448			8		423			431					36
	10	188		29	754		39	942		12	095	247	029		259	124					37
																					38
																					39
	87	812					87	812													40
																					41
	(548)			71	859		71	311			187	315	522		315	709					42
	7	723		228	985		236	708		11	402	848	083		859	485					43
	67			2	287		2	354			96	18	975		19	071					44
				52	822		52	822		46	127	438	550		484	677					45
																					46
	19	771		157	674		177	445				909	854		909	854					47
	191			21	275		21	466				122	768		122	768					48
	(388)			36	976		36	588				213	368		213	368					49
																					50
																					51
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	52

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property		15	917
54	(271) Small tools and supplies		149	270
55	(272) Removing snow, ice, and sand		681	559
56	(273) Public improvements—Maintenance		107	621
57	(274) Injuries to persons		905	743
58	(275) Insurance		87	276
59	(276) Stationery and printing		11	239
60	(277) Employees' health and welfare benefits		401	217
61	(281) Right-of-way expenses			
62	(282) Other expenses		380	486
63	(278) Maintaining joint tracks, yards, and other facilities—Dr		337	310
64	(279) Maintaining joint tracks, yards, and other facilities—Cr			
65	Total—All road property depreciation (account 266)	1	087	299
66	Total—All other maintenance of way and structures accounts	12	278	582
67	Total maintenance of way and structures	13	365	881
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence	1	413	131
69	(302) Shop machinery		383	039
70	(304) Power-plant machinery		357	427
71	(305) Shop and power-plant machinery—Depreciation (p. 314)		227	280
72	(306) Dismantling retired shop and power-plant machinery			
73	(308) Steam locomotives—Repairs—Yard			
74	Steam locomotives—Repairs—Other		495	085
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard	2	451	848
76	Other locomotives—Repairs, Diesel locomotives—Other			
77	Other locomotives—Repairs, Other than Diesel—Yard			
78	Other locomotives—Repairs, Other than Diesel—Other			
79	(314) Freight-train cars—Repairs*		671	874
80	(317) Passenger-train cars—Repairs	13	687	392
81	(323) Floating equipment—Repairs			
82	(326) Work equipment—Repairs		98	157
83	(328) Miscellaneous equipment—Repairs		2	853
84	(329) Dismantling retired equipment		16	296
85	(330) Retirements—Equipment (p. 314)		116	024
86	(331) Equipment—Depreciation (p. 314)	2	826	456
87	(332) Injuries to persons		619	437
88	(333) Insurance		74	928
89	(334) Stationery and printing		15	852
90	(335) Employees' health and welfare benefits		850	491
91	(339) Other expenses		702	242
92	(336) Joint maintenance of equipment expenses—Dr			557
93	(337) Joint maintenance of equipment expenses—Cr			
94	Total—All equipment depreciation (accounts 305 and 331)	3	053	736
95	Total—All other maintenance of equipment accounts	21	955	519
96	Total maintenance of equipment	25	009	255
TRAFFIC				
97	(351) Superintendence		441	669
98	(352) Outside agencies			
99	(353) Advertising**		156	068
100	(354) Traffic associations			953
101	(355) Fast freight lines			
102	(356) Industrial and immigration bureaus			
103	(357) Insurance		3	374
104	(358) Stationery and printing		26	627
105	(359) Employees' health and welfare benefits		40	875
106	(360) Other expenses			538
107	Total traffic		670	104
108	*Includes debits of \$ 49,897 for charges on account of work done by others and includes credits of \$108,793 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising. \$			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																						
Expenses related solely to freight service (e)			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)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.	
\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x		
	3	305		1	761		5	066					10	851		10	851				53	
	9	842		20	594		30	436					118	834		118	834				54	
	30	491		89	185		119	676		47	243		514	640		561	883				55	
		323		15	700		16	023		1	003		90	595		91	598				56	
				7	823		7	823		445	594		452	326		897	920				57	
	7	534		10	500		18	034		14	280		54	962		69	242				58	
				1	803		1	803					9	436		9	436				59	
	(9	969)		65	927		55	958			172		345	087		345	259				60	
																					61	
				61	030		61	030					319	456		319	456				62	
										337	310					337	310				63	
																					64	
	19	771		157	674		177	445			-		909	854		909	854				65	
	478	794		1	264 264		1	743 058		1	451 528		9	083 996		10	535 524				66	
	498	565		1	421 938		1	920 503		1	451 528		9	993 850		11	445 378				67	
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	68	
	(5	018)		113	877		108	859				1	304	272		1	304	272				69
	3	028		33	740		36	768			482		345	789		346	271				70	
				13	711		13	711		229	880		113	836		343	716				71	
				3	606		3	606		188	359		35	315		223	674				72	
																					73	
																					74	
	423	180					423	180			71 905					71	905				75	
	435	262					435	262		2	016 586					2	016 586				76	
																					77	
																					78	
	671	874					671	874													79	
										13	687 392					13	687 392				80	
																					81	
	658			15	639		16	297					81	860		81	860				82	
					560			560					2	293		2	293				83	
										16	296					16	296				84	
				10	315		10	315					105	709		105	709				85	
	109	693		(8	950)		100	743		2	817 435		(91	722)		2	725 713				86	
				4	984		4	984		326	278		288	175		614	453				87	
	23	960			736		24	696		41	799		8	433		50	232				88	
				1	273		1	273					14	579		14	579				89	
	(1	208)		68	392		67	184					783	307		783	307				90	
				56	107		56	107		3	521		642	614		646	135				91	
																					92	
		557						557													93	
	109	693		(5	344)		104	349		3	005 794		(56	407)		2	949 387				94	
	1	551 179		319	334		1	870 513		16	394 139		3	690 867		20	085 006				95	
	1	660 872		313	990		1	974 862		19	399 933		3	634 460		23	034 393				96	
x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	97	
	196	642		20	684		217	326			203 526			20 816			224 342				98	
																					99	
	37			35	349		35	386		85	107		35	575		120	682				100	
	953							953													101	
																					102	
	2	803			14		2	817			543			15			558				103	
	7	307		7	035		14	342		5	204		7	081		12	285				104	
	4	326		16	183		20	509		4	080		16	286		20	366				105	
											538						538				106	
	212	068		79	265		291	333			298 998		79	773		378	771				107	
																					108	
																					109	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$	x	x	x
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence	1	310	446	
111	(372) Dispatching trains		644	815	
112	(373) Station employees	5	258	252	
113	(374) Weighing, inspection, and demurrage bureaus		7	845	
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses		585	996	
116	(377) Yardmasters and yard clerks	1	266	820	
117	(378) Yard conductors and brakemen	2	418	807	
118	(379) Yard switch and signal tenders		511	784	
119	(380) Yard enginemen	1	556	208	
120	(382) Yard switching fuel		265	647	
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased		49	078	
123	(385) Water for yard locomotives				
124	(386) Lubricants for yard locomotives		9	661	
125	(387) Other supplies for yard locomotives		4	462	
126	(388) Enginehouse expenses—Yard		205	149	
127	(389) Yard supplies and expenses		58	109	
128	(392) Train enginemen	5	023	394	
129	(394) Train fuel		902	320	
130	(395) Train power produced				
131	(396) Train power purchased	4	893	952	
132	(397) Water for train locomotives				
133	(398) Lubricants for train locomotives		62	328	
134	(399) Other supplies for train locomotives		28	423	
135	(400) Enginehouse expenses—Train	1	149	007	
136	(401) Trainmen	14	002	585	
137	(402) Train supplies and expenses*	7	234	471	
138	(403) Operating sleeping cars				
139	(404) Signal and interlocker operation	1	178	619	
140	(405) Crossing protection		345	294	
141	(406) Drawbridge operation		50	535	
142	(407) Communication system operation		41	133	
143	(408) Operating floating equipment		120	682	
144	(409) Employees' health and welfare benefits	2	093	599	
145	(410) Stationery and printing		294	328	
146	(411) Other expenses		139	362	
147	(414) Insurance	1	395	257	
148	(415) Clearing wrecks		171	187	
149	(416) Damage to property		29	736	
150	(417) Damage to livestock on right of way				
151	(418) Loss and damage—Freight		240	886	
152	(419) Loss and damage—Baggage		2	268	
153	(420) Injuries to persons	2	297	387	
154	(390) Operating joint yards and terminals—Dr		287	094	
155	(391) Operating joint yards and terminals—Cr			50	
156	(412) Operating joint tracks and facilities—Dr		30	596	
157	(413) Operating joint tracks and facilities—Cr		(1 427)		
158	Total transportation—Rail line	56	168	899	
159					
160					
161					
162					
163					
164					

*Includes gross charges of \$ 18,122 and credits of \$ 6,564 for refrigerator service, and gross charges of \$ 12,749 and credits of \$ 846 for heater service.

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			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)			Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
	213	726		138	390		352	116		283	141		675	189		958	330			110
	(20	594)		91	693		71	099					573	716		573	716			111
	612	043		84	368		696	411	4	008	987		552	854	4	561	841			112
	7	845					7	845												113
	101	833		6	572		108	405		448	640		28	951		477	591			114
	894	098					894	098		372	722					372	722			115
1	460	228				1	460	228		958	579					958	579			116
	299	393					299	393		212	391					212	391			117
	845	293					845	293		710	915					710	915			118
	220	750					220	750		44	897					44	897			119
																				120
										49	078					49	078			121
																				122
	7	788					7	788		1	873					1	873			123
	3	902					3	902			560						560			124
	168	823					168	823		36	326					36	326			125
	39	071		10	083		49	154		6	537		2	418		8	955			126
	734	253					734	253	4	289	141				4	289	141			127
	379	461					379	461		522	859					522	859			128
																				129
									4	893	952				4	893	952			130
																				131
	16	824					16	824		45	504					45	504			132
	6	554					6	554		21	869					21	869			133
	200	213					200	213		948	794					948	794			134
1	212	620				1	212	620	12	789	965				12	789	965			135
	183	283		1	867		185	150	6	978	268		71	053	7	049	321			136
																				137
	7	817		247	011		254	828		8	945		914	846		923	791			138
	7	102		71	900		79	002					266	292		266	292			139
	1	786		3	650		5	436			82		45	017		45	099			140
	(2	474)		7	637		5	163		2	437		33	533		35	970			141
	120	682					120	682												142
	36	825		148	564		185	389	1	183	379		724	831	1	908	210			143
	7	644		9	280		16	924		232	128		45	276		277	404			144
	3	695		15	394		19	089		45	168		75	105		120	273			145
	14	139		3	341		17	480	1	113	839		263	938	1	377	777			146
	132	870		3	055		135	925		34	468		794			35	262			147
	3	534		26	127		29	661		10			65			75				148
																				149
	240	886					240	886												150
										2	268					2	268			151
	32	611		18	736		51	347	1	162	646	1	083	394	2	246	040			152
										287	094					287	094			153
	50						50													154
										30	596					30	596			155
	(1	427)					(1	427)												156
8	195	901		887	668		9	083	569	41	728	058	5	357	272	47	085	330		157
																				158
																				159
																				160
																				161
																				162
																				163

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	xx	xx
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service	1	405	221
166	(442) Hotels and restaurants			
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations		40	888
170	(449) Employees' health and welfare benefits			
171	(447) Operating joint miscellaneous facilities—Dr			
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations	1	446	109
	GENERAL			
174	(451) Salaries and expenses of general officers		540	614
175	(452) Salaries and expenses of clerks and attendants	2	530	756
176	(453) General office supplies and expenses		363	325
177	(454) Law expenses		323	688
178	(455) Insurance		11	080
179	(456) Employees' health and welfare benefits		218	175
180	(457) Pensions		784	058
181	(458) Stationery and printing		130	431
182	(460) Other expenses*		310	760
183	(461) General joint facilities—Dr			
184	(462) General joint facilities—Cr			
185	Total general expenses	5	212	887
186	Grand total railway operating expenses	101	873	135
187	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)		115	95
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 70,010,776			

* 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

\$

† 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 56(C) and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

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 (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)					
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
									1	405	221				1	405	221			
																	</			

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 (a)	Amount of operating expenses for the year (b)		
		\$		
301	(1) Engineering			—
302	(2½) Other right-of-way expenditures			—
303	(3) Grading		39	451
304	(5) Tunnels and subways		8	944
305	(6) Bridges, trestles, and culverts		114	462
306	(7) Elevated structures		6	768
307	(13) Fences, snowsheds, and signs			—
308	(16) Station and office buildings		216	747
309	(17) Roadway buildings		4	770
310	(18) Water stations		5	432
311	(19) Fuel stations		3	178
312	(20) Shops and enginehouses		59	585
313	(21) Grain elevators			—
314	(22) Storage warehouses			—
315	(23) Wharves and docks		19	771
316	(24) Coal and ore wharves			—
317	(26) Communication systems		46	847
318	(27) Signals and interlockers		381	095
319	(29) Power plants		38	391
310	(31) Power-transmission systems		127	399
321	(35) Miscellaneous structures			427
322	(37) Roadway machines		14	032
323	(39) Public improvements—Construction			—
324	All other road accounts			—
325	Total (account 266)	1	087	299

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 (a)	Amount of operating expenses for the year (b)		
		\$		
341	(1) Engineering		5	565
342	(2½) Other right-of-way expenditures			—
343	(3) Grading		5	714
344	(5) Tunnels and subways			—
345	(8) Ties		28	057
346	(9) Rails		23	194
347	(10) Other track material		41	162
348	(11) Ballast		7	974
349	(12) Track laying and surfacing		32	568
350	(38) Roadway small tools			—
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			—
357	Total (account 267)		144	234

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				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)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
																					301
																					302
					5 827			5 827						33 624			33 624				303
					693			693						8 251			8 251				304
					8 871			8 871						105 591			105 591				305
					525			525						6 243			6 243				306
																					307
					20 554			20 554						196 193			196 193				308
					705			705						4 065			4 065				309
					2 792			2 792						2 640			2 640				310
					1 633			1 633						1 545			1 545				311
					6 405			6 405						53 180			53 180				312
																					313
																					314
		19 771						19 771													315
																					316
					8 690			8 690						38 157			38 157				317
					81 021			81 021						300 074			300 074				318
					4 127			4 127						34 264			34 264				319
					13 695			13 695						113 704			113 704				320
					63			63						364			364				321
					2 073			2 073						11 959			11 959				322
																					323
																					324
		19 771			157 674			177 445						909 854			909 854				325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	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)			Other expenses not related to either freight or to passenger and allied services (i)					
\$			\$			\$			\$			\$			\$				\$		
					822			822						4 743			4 743				341
																					342
		191			815			1 006						4 708			4 708				343
																					344
					4 144			4 144						23 913			23 913				345
					3 426			3 426						19 768			19 768				346
					6 080			6 080						35 082			35 082				347
					1 178			1 178						6 796			6 796				348
					4 810			4 810						27 758			27 758				349
																					350
																					351
																					352
																					353
																					354
																					355
																					356
		191			21 275			21 466						122 768			122 768				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 (a)	Amount of operating expenses for the year	
		(b)	
		\$	
391	(44) Shop machinery	31	093
392	(45) Power-plant machinery	196	187
393	Total (account 305)	227	280

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 (a)	Amount of operating expenses for the year	
		(b)	
		\$	
401	(51) Steam locomotives		
402	(52) Other locomotives	40	120
403	(53) Freight-train cars		
404	(54) Passenger-train cars	75	904
405	(56) Floating equipment		
406	(57) Work equipment		
407	(58) Miscellaneous equipment		
408	(76) Interest during construction		
409	(77) Other expenditures—General		
410	(80) Other elements of investment		
411	Total (account 330)	116	024

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 (a)	Amount of operating expenses for the year	
		(b)	
		\$	
431	(51) Steam locomotives—Yard		
432	(51) Steam locomotives—Other		
433	(52) Other locomotives—Yard	227	045
434	(52) Other locomotives—Other	126	616
435	(53) Freight-train cars	8	603
436	(54) Passenger-train cars	2 451	485
437	(56) Floating equipment		
438	(57) Work equipment	8	428
439	(58) Miscellaneous equipment	4	279
440	Total (account 331)	2 826	456

326. 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 (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)						
\$			\$			\$			\$			\$			\$			\$			
				2	764		2	764					28	329		28	329				391
					842			842		188	359		6	986		195	345				392
				3	606		3	606		188	359		35	315		223	674				393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service (e)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to pas- senger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
				3	567		3	567					36	553		36	553				401
																					402
				6	748		6	748					69	156		69	156				403
																					404
																					405
																					406
																					407
																					408
																					409
				10	315		10	315					105	709		105	709				410
																					411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS															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)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$				
																					431	
																					432	
	14	628					14	628		212	417					212	417				433	
	86	452		(8	950)		77	512		49	104					49	104				434	
	8	603					8	603													435	
										2	543	207		(91	722)	2	451	485				436
																					437	
											8	423					8	428				438
											4	279					4	279				439
	109	693		(8	950)		100	743		2	817	435		(91	722)	2	725	713				440

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 respondent'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			Income taxes:				
2	Alaska			Normal tax and surtax				58
3	Arizona			Excess profits				59
4	Arkansas			TOTAL—Income taxes				60
5	California			Old-age retirement*	5	058	960	61
6	Colorado			Unemployment insurance	1	295	888	62
7	Connecticut			All other United States taxes				63
8	Delaware			TOTAL—U.S. Government taxes	6	354	848	64
9	Florida			GRAND TOTAL—Railway Tax Accruals				
10	Georgia			(account 532)	6	354	848	65
11	Hawaii							
12	Idaho							
13	Illinois							
14	Indiana							
15	Iowa							
16	Kansas							
17	Kentucky							
18	Louisiana							
19	Maine							
20	Maryland							
21	Massachusetts							
22	Michigan							
23	Minnesota							
24	Mississippi							
25	Missouri							
26	Montana							
27	Nebraska							
28	Nevada							
29	New Hampshire							
30	New Jersey							
31	New Mexico							
32	New York							
33	North Carolina							
34	North Dakota							
35	Ohio							
36	Oklahoma							
37	Oregon							
38	Pennsylvania							
39	Rhode Island							
40	South Carolina							
41	South Dakota							
42	Tennessee							
43	Texas							
44	Utah							
45	Vermont							
46	Virginia							
47	Washington							
48	West Virginia							
49	Wisconsin							
50	Wyoming							
51	District of Columbia							
52	OTHER							
53	Canada							
54	Mexico							
55	Puerto Rico							
56								
57	TOTAL—Other than U.S. Government taxes							

C. Analysis of Federal Income Taxes				
Item (c)	Amount (d)			Line No.
	\$			
Provision for income taxes based on taxable net income recorded in the accounts for the year				66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation				67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation				68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962				69
Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				70
				71
				72
				73
				74
				75
Net applicable to the current year				76
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				77
Adjustments for carry-backs				78
Adjustments for carry-overs				79
Total				80
Distribution:				
Account 532				81
Account 590				82
Other (Specify)				83
				84
Total				85

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:				
Hospital insurance			\$ 317,840	86
Supplemental annuities			332,736	87

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 (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	N O N E				
2					
3					
4					
5		Total			

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.

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 (e)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
31	Minor Items - each less than \$100,000			486	264
32					
33					
34					
35					
36					
37			Less Expenses	11	582
38					
39					
40					
41					
42					
43					
44					
45			TOTAL	474	682

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 (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT			
				Profit (d)		Loss (e)	
				\$		\$	
1		N O N E					
2							
3							
4							
5							
6							
7							
8							
9							
10			TOTAL				

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) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$	\$	\$	\$
2	Tank cars	78,032	XXXX	XXXX	XXXX	XXXX
3	Refrigerator cars	317,458		5,601		10,428
4	TOFC flat cars	-				-
5	All other cars	29,062				1,549
6	TOTAL	424,552		5,601		17,608
7	Per diem basis		10,630	2,997,531		
8	Leased rental—railroads, insurance and other companies					
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers			33,963		
11	Other highway trailers					
12	Auto racks		10,630	3,037,095		17,608
13	GRAND TOTAL (lines 6 through 12)					
14	Net balance carried to income account: Credit, \$-----; debit, \$3,044,073-----					

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:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....		17	196				
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....				484	325		Rail Traction Corp.
9	Other basis.....							
10	Total.....		17	196	484	325		

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 (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....							

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 (a)	Total rent accrued during year (Acct. 542) (b)		CLASSIFICATION OF AMOUNT IN COLUMN (b)					
				Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Minor Items - each less than \$100,000	\$	63 347	\$		\$		\$	63 347
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL		63 347						63 347

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.

384. MISCELLANEOUS RENTS

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 lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Minor Items - each less than \$100,000			\$	125
32					
33					
34					
35					
36					
37					
38					
39					
40				TOTAL	125

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"; 606, "Other credits to retained income"; 616, "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	519	Miscellaneous Income				
2		Interruption Insurance Claim due from slowdown by Carmen			126	000
3		Minor Items - each less than \$100,000			29	198
4					<u>155</u>	<u>198</u>
5						
6						
7						
8						
9	551	Miscellaneous Income Charges				
10		Minor Items - each less than \$100,000		85	812	
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
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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 (b) and (c) 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.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

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)
1	1	100	M	211 31	81 10	36 06	25 91	46 86	67 93	469 17
2		100	B	101 00	45 46	-- --	16 84	30 13	39 86	233 29
3		Total 1		312 31	126 56	36 06	42 75	76 99	107 79	702 46
4										
5	3B	100	M	9 39	9 37		20			18 96
6										
7		Total 1 and 3B	M	220 70	90 47	36 06	26 11	46 86	67 93	488 13
8		Total 1 and 3B	B	101 00	45 46	-- --	16 84	30 13	39 86	233 29
9		Grand Total 1 and 3B		321 70	135 93	36 06	42 95	76 99	107 79	721 42
10										
11	5		B	4 08	4 08				10 20	18 36
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
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41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		TOTAL MAIN LINE		220 70	90 47	36 06	26 11	46 86	67 93	488 13
56		TOTAL BRANCH LINES		105 08	49 54	-- --	16 84	30 13	50 06	251 65
57		GRAND TOTAL		325 78	140 01	36 06	42 95	76 99	117 99	739 78
58		Miles of road or track electrified (included in preceding grand total)		103 48	88 36	34 89	5 90	18 06	43 38	294 07

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.

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 (a)	ROAD OPERATED BY RESPONDENT								LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)				
		Main line (b)	Branch lines (c)											
1	New York	211	31	101	00	9	39	4	08	4	325	78		
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16	TOTAL MILEAGE (single track)	211	31	101	00	9	39	4	08	4	325	78		

101.311

312.312

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						
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 (a)	TRACKS OPERATED						Tracks owned, not operated by respondent (h)		New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)			
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16	TOTAL MILEAGE									

417. INVENTORY OF EQUIPMENT

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 (i); 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 (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease 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 diesel 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 rated continuous horsepower for traction, (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange, (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

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. T)	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)	(h)	(i)	(j)	(k)	(l)
	<i>Locomotive Units</i>										(H.P.)	
1	Diesel-Freight-----A units-----											
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----	51						29	22	51	83,203	
6	Diesel-Multiple purpose--B units-----	35						34		34	32,357	
7	Diesel-Switching-----A units-----						1					
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	86					1	63	22	85	115,560	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----	86										
16	Grand total (lines 9, 14, 15)-----						1	63	22	85	115,560	

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	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	DURING CALENDAR YEAR					
						1965	1966	1967	1968	1969	1970
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	1	38	4	12	22 *				8		
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	1	38	4	12	22 *				8		

* Leased

UNITED STATES GOVERNMENT

417. INVENTORY OF EQUIPMENT--Continued

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

Line No.	Class of equipment and car designations	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 re-classification	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 re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B (except B080), L070, R-00, R-01)-----											
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----											
23	Box-Special Service (A-00, A-10, B080)-----											
24	Gondola-General Service (All G (except G-9-))-----											
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----											
26	Hopper (open top)-General Service (All H (except H-70))-----											
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----											
28	Hopper (covered) (L-5-)-----											
29	Tank (All T)-----											
30	Refrigerator (meat)-Mechanical (R-11, R-12)-----											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)-----											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----											
35	Autorack (F-5-, F-6-)-----											
36	Flat-General Service (F10-, F20-)-----											
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----											
38	Flat-TOFC (F-7-, F-8-)-----											
39	All other (L-0-, L-1-, L-4-, L080, L090)-----											
40	Total (lines 21 to 39)-----	24	5	5	5	8	6	24	6	7	8	6
41	Caboose (All N)-----	24						24		24	XXXX	
42	Total (lines 40 and 41)-----	24						24		24		

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (i) (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	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
PASSENGER-TRAIN CARS												
<i>Non-Self-Propelled</i>												
43	Coaches [PA, PB, PBO]	329			8		17	320		320	(Seating capacity) 29,691	
44	Combined cars [All class C, except CSB]	6						6		6	384	
45	Parlor cars [P3C, PC, PL, P4C]	32						32		32	1,811	
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars [All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars [All class B, CSB, PSA, IA]	7						7		7	XXXX	
50	Total (lines 43 to 49)	374			8		17	365		365	31,886	
<i>Self-Propelled Rail Motorcars</i>												
51	Electric passenger cars [EP, ET]	742	230				87	885		885	95,922	
52	Electric combined cars [EC]	18						18		18	1,170	
53	Internal combustion rail motorcars [ED, EG]											
54	Other self-propelled cars (Specify types)	2						2		2	158	
55	Total (lines 51 to 54)	762	230				87	905		905	97,250	
56	Total (lines 50 and 55)	1,136	230		8		104	1,270		1,270	129,136	
COMPANY SERVICE CARS												
57	Business cars [PV]										XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars [MWU, MWV, MWW, MWK]	5						5		5	XXXX	
60	Dump and ballast cars [MWB, MWD]	17						17		17	XXXX	
61	Other maintenance and service equipment cars	33						33		33	XXXX	
62	Total (lines 57 to 61)	55						55		55	XXXX	
63	Grand total, all classes of cars (lines 42, 56 and 62)	1,215	230		8		104	1,349		1,349	XXXX	
FLOATING EQUIPMENT												
64	Self-propelled vessels (Tugboats, car ferries, etc.)	-						-		-	XXXX	
65	Non-self-propelled vessels (Car floats, lighters, etc.)	-						-		-	XXXX	
66	Total (lines 64 and 65)	-						-		-	XXXX	

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 busses and combination bus-trucks on line 8; the mileage of trucks and of trailers and semitrailers with trucks on line 9; and the mileage of tractors and of 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 (b) 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 busses 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)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
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	xx	xx	xx	xx	xx	xx	xx	xx	xx						
9	Truck miles				xx	xx	xx				xx	xx	xx	xx	xx	xx
10	Tractor miles	xx	xx	xx							xx	xx	xx	xx	xx	xx
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
16	Tons—Revenue freight—Terminal service only				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
17	Revenue passengers—Line haul	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
18	Revenue passengers—Terminal service only	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
21	Revenue passenger-miles—Line haul	xx	xx	xx	xx	xx	xx	xx	xx	xx				xx	xx	xx
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			103						3						
24	Number installed during the year			28						—						
25	Number retired during the year			18						3						
26	Number available at close of year			113*						0						

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
42	Revenue passengers	xx	xx	xx	xx	xx	xx	xx	xx	xx	160	150		xx	xx	xx
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
45	Revenue passenger-miles	xx	xx	xx	xx	xx	xx	xx	xx	xx	8	031	489	xx	xx	xx

* All Leased

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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.

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 signalling 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 (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year								
2	Crossings added: New crossings			N O	N E				
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year								
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9									
10									
11									
12									
13									
14									
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 (m) 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	"Rail-road 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 -----	157	165	15	4		3			344	18				362
31	Added: By new, extended or relocated highway -----														
32	By new, extended or relocated railroad -----														
33	Total added -----														
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----	1		2											
37	Total eliminated -----														
38	Changes in protection: Number of each type added -----	12								12					12
39	Number of each type deducted -----		(2)	5	(3)					7	(5)				12
40	Net of all changes -----	12	(2)	5	(3)					5	(5)				0
41	Number at close of year -----	169	163	10	4		3			377	13				362
42	Number at close of year by States:														
43		ALL IN NEW YORK STATE													
44															
45		169	163	10	4		3			377	13				362
46															
47															
48															
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 (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	86	274	360
2	Added: By new, extended or relocated highway -----	2	2	4
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----			
5	Total added -----	2	2	4
6	Deducted: By closing or relocation of highway -----			
7	By relocation or abandonment of railroad -----			
8	Total deducted -----			
9	Net of all changes -----	2	2	4
10	Number at close of year -----	88	276	364
	Number at close of year by States:			
11		88	276	364
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (a).

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	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks
		Total number of ties applied		Average cost per tie	Total cost of cross-ties laid in previously constructed tracks during year		Number of feet (board measure) applied		Average cost per M feet (board measure)		Total cost of switch and bridge ties laid in previously constructed tracks during year			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
1	T	14	134	\$ 5 47	\$ 77 340	92	412	\$ 135 36	\$ 12 453	Ties treated by reuping process				
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20	TOTAL	14	134	5 47	77 340	92	412	135 36	12 453					

21 Amount of salvage on ties withdrawn \$ --
 22 Amount chargeable to operating expenses \$89,793
 23 Amount chargeable to additions and betterments \$ --
 24 Estimated number of cross-ties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	1,836,414	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	1,836,414	100.00

Difference between amount shown on Line 22 and amount charged to Operating Expenses Account 212 is due to the following:

Inventory and Accounting Adjustments - \$177,189

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 (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1			\$	\$		\$	\$	
2								
3			N	O	N	E		
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL							

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

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. 214, 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 (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 (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	130	22	3 696	168 00	130	2	266	243 00
2	2	115	105	15 896	151 39				
3	2	100	38	6 868	180 74	100	5	1 115	223 00
4									
5	4	130	33	1 998	60 55	130	10	634	63 40
6	4	115	28	1 682	60 07				
7	4	112	146	8 847	60 60	112	8	485	60 62
8	4	100	553	33 528	60 63	100	240	14 531	60 55
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX	925	72 515	78 39	XXXX	265	17 251	65 10

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	1,198
22	Salvage value of rails released	\$ 45,192
23	Amount chargeable to operating expenses	\$ 44,574
24	Amount chargeable to additions and betterments	\$ --
25	Miles of new rails laid in replacement (all classes of tracks) †	1. 74 (rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	11. 23 (rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	113 (pounds)
28	Tons of rail sold as scrap and amount received therefor	1,099 (tons of 2,000 lb.); \$ 38,288
29	Track-miles of welded rail installed this year	33.3; total to date 209.7

Difference between amount shown on Line 23 and amount charged to Operating Expenses Account 214 is due to the following:

Cropping, Grinding and Welding	\$72,416
Excess over Carrying Price	7,221
Inventory and Accounting Adjustments	23,447
	\$103,084

†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 (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 (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													
3													
4													
5													
6			N O N E										
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTAL	X X X X						X X X X					

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

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

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	131	3 79		
2	130	16 25		
3	118	7 20		
4	115	95 18		
5	112	82 70		
6	100	288 57		
7				
8		493 69		
9				
10				
11				
12				
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14				
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19				
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. Item No. 1 includes miles of road operated under trackage rights.

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 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.

4. Item No. 33 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. 101, "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 34. Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue 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.

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

7. 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)		326		319		327	xx	xx	xx
	TRAIN-MILES									
2	Diesel locomotives	215	170	2	061	338	2 276 508	xx	xx	xx
3	Other locomotives							xx	xx	xx
4	Total locomotives	215	170	2	061	338	2 276 508		11	316
5	Motorcars			3	915	927	3 915 927			
6	Total train-miles	215	170	5	977	265	6 192 435		11	316
	LOCOMOTIVE UNIT-MILES									
7	Road service	336	765	2	124	472	2 461 237	xx	xx	xx
8	Train switching	152	604		11	686	164 290	xx	xx	xx
9	Yard switching	475	169		108	966	584 135	xx	xx	xx
10	Total locomotive unit-miles	964	538	2	245	124	3 209 662	xx	xx	xx
	CAR-MILES									
11	Total motorcar car-miles		-	24	262	633	24 262 633	xx	xx	xx
12	Loaded freight cars	1	830	244		-	1 830 244	xx	xx	xx
13	Empty freight cars	1	572	142		-	1 572 142	xx	xx	xx
14	Cabooses		194	736		-	194 736	xx	xx	xx
15	Total freight car-miles (lines 12, 13 and 14)	3	597	122		-	3 597 122	xx	xx	xx
16	Passenger coaches		-	10	899	232	10 899 232	xx	xx	xx
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)		-		163	914	163 914	xx	xx	xx
18	Sleeping and parlor cars		-		6	503	6 503	xx	xx	xx
19	Dining, grill and tavern cars		-		78	555	78 555	xx	xx	xx
20	Head-end cars		-		98	813	98 813	xx	xx	xx
21	Total (lines 16, 17, 18, 19 and 20)		-	11	247	017	11 247 017	xx	xx	xx
22	Business cars		-		-	-	-	xx	xx	xx
23	Crew cars (other than cabooses)		-		-	-	-	xx	xx	xx
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	3	597	122	35	509 650	39 106 772	xx	xx	xx
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE									
25	Gross ton-miles of locomotives and tenders (thousands)	42	753		286	779	329 532	xx	xx	xx
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	153	669			-	153 669	xx	xx	xx
27	Gross ton-miles of passenger-train cars and contents (thousands)		-	2	049	771	2 049 771	xx	xx	xx
28	Train-hours—Total	31	893		199	411	231 304	xx	xx	xx
	REVENUE AND NONREVENUE FREIGHT TRAFFIC									
29	Tons of revenue freight	xx	xx	xx	xx	xx	3 791 343	xx	xx	xx
30	Tons of nonrevenue freight	xx	xx	xx	xx	xx	30 258	xx	xx	xx
31	Total tons revenue and nonrevenue freight	xx	xx	xx	xx	xx	3 821 601	xx	xx	xx
32	Ton-miles—Revenue freight in road service (thousands)	xx	xx	xx	xx	xx	77 491	xx	xx	xx
33	Ton-miles—Revenue freight in lake transfer service (thousands)	xx	xx	xx	xx	xx	-	xx	xx	xx
34	Total ton-miles—Revenue freight (thousands)	xx	xx	xx	xx	xx	77 491	xx	xx	xx
35	Ton-miles—Nonrevenue freight in road service (thousands)	xx	xx	xx	xx	xx	376	xx	xx	xx
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	xx	xx	xx	xx	xx	-	xx	xx	xx
37	Total ton-miles—Nonrevenue freight (thousands)	xx	xx	xx	xx	xx	376	xx	xx	xx
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)		77	867			77 867	xx	xx	xx
	REVENUE PASSENGER TRAFFIC									
39	Passengers carried—Total	xx	xx	xx	xx	xx	72 195 490	xx	xx	xx
40	Passenger-miles—Total	xx	xx	xx	xx	xx	1,798 481 779	xx	xx	xx

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 (a)	Switching operations (b)	Terminal operations (c)	Total (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, _____

Page 508 excludes the following amount of Motor Vehicle Operation:

Item #	
39 - Passengers Carried	- 160,150
40 - Passenger - Miles	- 8,031,489

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 (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)		Other back pay (c)		Total (d)	
			\$		\$		\$	
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general	17	453			17	453
3	III	Maintenance of way and structures	51	971			51	971
4	IV	Maintenance of equipment and stores	551	863		389	552	252
5	V	Transportation (other than train, engine, and yard)	47	881			47	881
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)	9	675		149	9	824
7	VI (b)	Transportation (train and engine service)	279	055	2	575	281	630
8		TOTAL	957	898	3	113	961	011

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 308,264

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in 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	B. W. Curry, Jr.	Vice President-Administration	38	308		
2		and Finance	43	000		
3						
4	G. M. Onken	Vice President, General	33	899		
5		Counsel and Secretary	35	500		
6						
7	A. T. Van Wart	Vice President - Personnel	27	000		
8		Relations	35	000		
9						
10	T. P. Moore	Treasurer-Controller	24	461		
11			27	664		
12						
13	H. M. Throop	Director-Passenger Services	25	438		
14			27	664		
15						
16						
17						
18						
19						
20						
21						
22						
23						
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563. 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 \$30,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$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, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various 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 excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 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	Handley Walker	Service	101	811
2	Brooks International	Service	90	000
3	Eastern Demurrage & Storage Bureau Assessment			137
4				
5				
6				
7				
8				
9				
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TOTAL			191	948

571. 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 (h) 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 (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	1,250,197			
2	Passenger	5,313,340			
3	Yard switching	1,496,947			
4	Total	8,060,484			
5	Work train	41,125			
6	GRAND TOTAL	8,101,609			
7	Total cost of fuel*	\$1,150,448			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight			
12	Passenger	123,375	199,276,257	
13	Yard switching		1,493,170	
14	Total	123,375	200,769,427	
15	Work train		6,626	
16	GRAND TOTAL	123,375	200,776,053	
17	Total cost of fuel*	\$17,519	\$4,943,030	

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, 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 freight or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. 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."

	Agreement Date	Effective Date	Exhibit Number
(a) to (c) - None			
(d) <u>Freight or Transportation Companies or Lines</u>			
Matco Transportation, Inc. (Piggy Back Service)	1/15/68	1/15/68	69-1 ✓
Perkins Trucking Co., Inc. (Piggy Back Service)	1/05/68	1/05/68	69-2 ✓
(e) to (j) - None			

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)	(e)	(f)						(g)	(h)
1	1	B								16		16			
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13	TOTAL INCREASE									16		16			

DECREASES IN MILEAGE

21	1	M					06		06		
22	1	B					40		40		
23											
24											
25											
26											
27											
28											
29											
30											
31											
32	TOTAL DECREASE						46		46		

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 Miles of road abandoned

Owned by proprietary companies:

Miles of road constructed Miles of road abandoned

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the 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.

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 New York

County of Queens

Thomas P. Moore

(Insert here the name of the affiant)

makes oath and says that he is

Treasurer-Controller

(Insert here the official title of the affiant)

of

The Long Island Rail Road 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, 1969, to and including December 31, 1969.

Thomas P. Moore

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

, in and for the State and

county above named, this

29

day of

May

, 19 70

My commission expires

March 30, 1972

[Use an
L. S.
impression seal]

MARGARET L. KENOE
NOTARY PUBLIC, State of New York
No. 32-7203220
Qualified in Nassau County
Commission Expires March 30, 1972

Margaret L. Kenoe
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of New York

County of Queens

Walter L. Schlager, Jr.

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of

The Long Island Rail Road Company

(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 January 1, 1969, to and including December 31, 1969.

Walter L. Schlager, Jr.

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

, in and for the State and

county above named, this

29

day of

May

, 19 70

My commission expires

March 30, 1972

[Use an
L. S.
impression seal]

MARGARET L. KENOE
NOTARY PUBLIC, State of New York
No. 32-7203220
Qualified in Nassau County
Commission Expires March 30, 1972

Margaret L. Kenoe
(Signature of officer authorized to administer oaths)

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