ANNUAL REPORT 1972 FORM E THE MAHONING STATE LINE RAILROAD CO. L OF 2 418201

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Annual Report Form E

INTERSTATE
COMMERCE COMMISSION
RECEIVED

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O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ADMINISTRATIVE SERVICES G MAIL BRANCH

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

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

125179101MAHUNINSTAT 1
CHIEF ACCOUNTING OFFICER
MAHUNING STATE LINE R.R. CO.
PITT. & LAKE ERIE R.R.
TERMINAL BLDG.
PITTS., PA. 15219 FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

THE MAHONING STATE LINE RAILROAD COMPANY

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, office Commission rega			office address of officer in charge of correspondence with the
(Name)R.	P. McConnell		(Title)General Auditor
(Telephone numbe	412	261-3201 Ext	. 409
(1110)	(Area code)	(Telaphone num	mber)
(Office address)	Pittsburgh an	THE RECORDS VALUE OF THE PERSON NAMED IN COLUMN 2 IN C	R. Terminal Building, Pittsburgh, Pa. 15219

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.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Ralance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

A report made for a number of lessor companies may show an appro-
priate designation, such as "Lessors of the
Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein. Reports filed under the designation "Lessors of the
Pailmed Company" should contain

Bailroad Company" should contain berounder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
The Mahoning State Line Railroad Company	

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In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in

Line No. Exact name of lessor company (a)		Inco	BPORATION	CORPORATE CONTROL OVER RESPONDENT			Total	voting	
		Date of incorporation (b)		Name of controlling corporation (d)	Extent of control (percent)	Total num- ber of stock- holders		power of all security holder at close of year	
,	The Mahoning State Line Railroad Co.	11-7-1894	Ohio	The Pittsburgh and Lake Erie Railroad	92.75		3	2	000
2		11-9-1894	Penna.	Company					
3									

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108. STOCKHOLDERS REPORTS

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

Check appropriate box:

	Two	copies	are	attached	to	this	report.	
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Two copies will be submitted_ (date)

X	No	annual	report	to stoc	kholders	is	prepare	d.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

	Name of les	sor company	Name of stockholder (b)	Votin powe (e)		Name of stockholder (d)	300	ting wer (e)	Name of stockholder (5)	po	ting wer g)	Name of stockholder (h)	P	oting ower (1)	Name of stockholder (3)	P	Votiz powe (k)
T	he Mahonir	ng State	The Pittsburgh	*18	55 1	t Natl.Bank	k	86	Penn Central	*	59		_				
Ī	ine Railro	ad Company	& Lake Erie		C	ty of N.Y.			Company								
			RR Company			"rustee"											
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-		Lackawanna	Railroad Compar	y.		***********		1									
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-	2. Give part	ticulars called for	r regarding each lessor lies in the column heading	compa	ny incl	uded in this repo	ort, en	tering				INITIALS OF RESPONDEN	COM	PANIES			
1				and the second second					R.R. Co.								
1	State total nu	mber of votes ca	st at latest general mee	ting fo	r electi	on of directors of	respo	ondent	2,000		****				********		***
		of such meeting.						******	Dan's TOSTOLE				****				
46		of such meeting							Phila., Pa.								

Enter the names of the	lessor companies in the column	112. DIRECTORS—Common headings.	ncluded		
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ARROAD CORPORATIONS-LESSOR-1	2				60

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

Give particulars of the various general officers of respondents at the close of the year.	Enter the names of the lessor companies in the column headings
---	--

ine	Item	
		M.S.L. R.R. Co.
1	Name of general officer	N. G. Allyn. Jr.
2	Title of general officer	President
3	Office address	Pittsburgh, Pa.
	Name of general officer	Robert W. Carroll
5	Title of general officer	Secretary
0	Office address	Philadelphia, Pa.
7	Name of general officer	R. W. Packer
8	Title of general officer	Treasurer
9	Office address	Pittsburgh, Pa.
10	Name of general officer	T. C. Netherton
11	Title of general officer	
12	Office address	
13	Name of general officer	D, A, Swanson
14	Title of general officer	
15	Office address	
16	Name of general officer	
17	Title of general officer	Vice President
18	Office address	mt (4 - 4 - 5 - 5 - 6 - m -
19		N. J. Hull, Jr.
20	Title of general officer	Comptroller
21	Office address	
22		
23		
24	Office address	
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27	Office address	
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30	Office address	
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	Office address	
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35		
	Office address	
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38	Office address	
39	Name of general officer	
40		
41	Office address	
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46	Office address	
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5(1)		
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54	Office address	
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58		
59	Title of general officer	

I there are receivers, trustees, or	committees, who are recognized as in the	he controlling management of the road	N, RECEIVER, OR TRUSTEE, give eiso their names and titles, and the	e location of their offices.
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200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

No.	Account (a)		(L)			(e)			(d)			(e)	
	CURRENT ASSETS	III		1		1	1		1	1		1	T
1	(701) Cash				\$			\$			\$		
2	(702) Tempora y cash investments		*****										
3	(703) Fpecial deposits												
4	(704) Loars and notes receivable												
6	(705) Traffic and car-service balances-Debit												
6	(706) Net balance receivable from agents and conductors												
7	(707) Miscellaneous accounts receivable				*******								
8	(708) Interest and dividends receivable						*******						
9	(709) Accrued accounts receivable												
10	(710) Working fund advances												
11	(7)1) Prepayments												
12	(712) Material and supplies		******										
13	(713) Other current assets							-			-		_
4	Total current assets	TO SERVICE OF THE PARTY OF THE	ANY DESCRIPTION	TRANSACTOR STATE	TOO TOO TOO TOO	- Indiana contraction	SCHOOL CONTRA	TOTAL PROPERTY.	Taxablanara	disconsistent	PRODUCTION OF	OMFORT SELECTION	-
	SPECIAL FUNDS												
5	(715) Finking funds								*******				
6	(716) Capital and other reserve funds				,								
7	(717) Insurance and other funds	1-100-1				-		-	-	-	-	-	
8	Total special funds	MORNING HE	-	MARKET AND ADDRESS OF THE PARTY	CEETADADESON	100,00000000000000000000000000000000000	A AN ADM MILES	storywood	no generana.	TOTAL DESIGNATION OF THE PARTY	5.00000000000	THE REAL PROPERTY.	PO STATE OF THE PARTY OF THE PA
	INVESTMENTS												
9	(721) Investments in affiliated companies (pp. 20 to 23)											*******	
	(722) Other investments (pp. 24 and 25)												
	(723) Reserve for adjustment of investment in securities-Credit			-	-								
1	Total investments (accounts 721, 722 and 723)	adotter/consister (CO)	-	917775 Lectorage	TO TO STATE OF THE	TEDUTES IS	and the same of th	ALC: NO KET MOS	CONTINUE AND	m.comen	MICH THE REAL PROPERTY.	-	
1	PROPERTIES												
	(731) Road and equipment property (pp. 14 and 15)			380	-	-		-					
	Road		715	035									
	Equipment					********							
П	General expenditures											********	
1	Other elements of investment		132	655)									
	Construction work in progress							********					
	(732) Improvements on leased property (pp. 14 and 15)		-			ACCRECATION AND ADDRESS OF THE PARTY.			-			-	
,	Read				*******								
	Equipment												
2	General expenditures			-									
3	Total transportation property (accounts 731 and 732)	COMPANION OF STREET	82	380		PRODUCTION OF THE PERSON OF TH							
	(735) Accrued depreciation -Road and Equipment		31	668)									
5	(736) Amortization of defense projects-Road and Equipment		15	518)	-								
5	Recorded depreciation and amortization (accounts 735 and 736)		47	186)	***								
	Total transportation property less recorded depreciation and amerization (line 33 less line 36)		335	194		A DECEMBER OF THE OWNER.							
	(737) Miscellaneous physical property											menta curen	
	(738) Accrued depreciation—Miscellaneous physical property												
	Miscellaneous physical property less recorded depreciation		-										
	Total properties less recorded depreciation and amortization (line 37 plus line 40).		35	194						2111000110			1000000
	time in plus line soft,										7,200,000		-202.0000
1	OTHER ASSETS AND DEFERRED CHARGES												
	(741) Other assets								.,,				
1	(742) Unamortized discount on long-term debt												
1	(743) Other deferred charges					-							
1	Total other assets and deferred charges												
-	TOTAL ASSETS		35						mean meanur.	on Walls recises	SHALLMAN .	THE PERSON NAMED IN	NAME OF TAXABLE PARTY.
	ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities = follows:												
1	(715) Sinking funds												
	(716) Capital and other reserve funds												
	(703) Special deposits												
1	(717) Insurance and other funds												
1													

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform S₂ stem of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. 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 schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

ine	Account (a)		(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES		1	T		(6)	1	- Constitution of the Cons		T			T
2	(751) Loans and notes payable			1			l		l				
	(752) Traffic and car-service balances—Credit												1
	(753) Audited accounts and wages payable				1								1
	(754) Miscellaneous accounts payable		1	1	1								1
	(755) Interest matured unpaid												1
	(756) Dividends instured unpaid											*******	1
	(757) Unmatured interest accrued											*******	1
	(758) Unmatured dividends declared					*******							
	(759) Accrued accounts payable					*******							
	(760) Federal Income taxes accrued							THE STATE OF THE PARTY.			********	*******	
					\$100 miles 100 m								
	(761) Other taxes accrued					********						*******	-
	(763) Other current liabilities	-			-		-	-	-			-	-
	one year)	OLDSON ZOAS	STEEP STREET	#EDISTRIBUTED OF	WEST CONTRACT	ALC: STORY STREET	STOP STOREGOT TO	au marconico	STORESTON	ACCUSEMBER	APRICE MINIS	restatueus de la constante de	man
	LONG-TERM DEBT DUE WITHIN ONE YEAR												
	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	TATOLOGIC TOTAL	parameter.	12712/12000000	SECOND STREET	97175E-6550	Not in Property as	102000000000000000000000000000000000000	STATESTAN OF	STANCES OF	MM 100 (00 2000)	or continuous co	-
	LONG-TERM DEBT DUE AFTER ONE YEAR		1										
	14												
	(766) Equipment obligations												
	(767) Receivers' and Trustees' securities and 37							.,,,,,,,					
	(768) Debt in defauit												
	(769) Amounts payable to affiliated companies (pp 38 and 39)		- ATHERITECIENTS CONTRACTOR	194			ARTCHIS CONTRACTOR		-			-	-
	Total long-term debt due after one year	ORNOGENESSONA, Sales	435	194	of partition access	ppourtoreasur	SANSONTINONE	answerses,	nntengousgor	an unconstructor	COMMUNICATION .	#1 (#10*) (#10*)	
	RESERVES												1
	(771) Pension and welfare reserves												
	(772) Insurance reserves												
	(774) Casualty and other reserves	-					-						
	Total reserves	COMMENT DEPARTMENT	-	-	-	(FET) - 5100-102		W-0800007.00					
	OTHER LIABILITIES AND DEFERRED CREDITS												1
	(781) Interest in default (p. 36):												
	(782) Other liaminities			CONTRACTOR OF THE PARTY OF THE									
	(783) Unamortized premium on long-term debt												1
	(784) Other deferred credits.												1
	(785) Accrued depreciation—Leased property					*******		********		*******	********		1
			-				-						
	Total other liabilities and deferred credits	TREASURE VENEZASIO	7,0380,759K17-56	SUMPRESSERVED	###YURNOUSS:S	ATTECH SCHOOL	PIOL PURSUESES	STATEMENT STATES	1001/protection	page samp as .	Machiganas	WILLIAM WATER	Green
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)		100	000									
	(791) Capital stock issued—Total		100	000	******	****	*******	********	*******	*****	*******		****
	Common stock (pp 2x and 25					****	******	******		*******	********		****
	Preferred stock (pp. 28 and 29		1			*******	****		********	*******			****
	(792) Stock liability for conversion (pp 30 and 31)	*******		******	*******	****	*******			*******	*******		****
	(793) Discount on capital stock		100	000			-	-	-				-
	Total capital stock	************	TOO	DOC TENED	BUPLARCHITECTOR	MEANS MARKET	MICONET STREET	(DEMOTES/ES)	200000000000000000000000000000000000000	(KARTONIOTES)	CONTRACTOR	STORESMONOR	SZEMELE
	Capital Surplus									i			
	(794) Prer dums and assessments on capital stock				*******								
	(795) Paid-in surplus					****							****
	(796) Other capital surplus							**********			-	-	arre-bases
	Total capital surplus	OTTO A CHARLES	THE STREET, ST	SHARROW MARK.	amenga protectivity of	PERSONAL PROPERTY.	TESTECHNOSI-IN	APPLICATION OF THE PERSON NAMED IN	A PROTESTAL CONTROL	ATTACK THE PER	NUTRICINE SET	HTTCHMENSED	MENTA
	Retained Income									- 1			
	(797) Retained income—Appropriated												
	(798) R. tained income—Unappropriated (pp. 56 and 51)	-	-	-		-						-	·
ı	Total retained income	-	-			-			******			-	-
ı	Total shareholders' equity	SACROPPINE STATE	100	DOMESTIC PROPERTY.	ARREST DO D	M.Carrier and	5708307-0070-00	STATE OF THE PARTY	-	-	-	-	-
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.		535	194							1		

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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	200L. GENERAL BALA	NCE :	SHEET	-LIAB	ILITY :	SIDE—	Continue	d					
Line No.	Account (a)		(b)			(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	:			1						5		
98	(765) Funded d.bt unmatured.							*******					
99	(76") Iteceivers' and trustees' securities					*****							
100	(708) Debt in default	*****							******				****
101	(791) Capital stock						********		شنبت تلد	14111144		0.00 AAAAA	
	SUPPLEMENTARY ITEMS												
IA.	Amount of interest matured unpaid in default for as long as 90 days:												
102	Amount of interest			********		********			*******			*******	********
:04	Amount of cheelpal involved. Investment carned in account No. 732, "Improvements on leased property," on the fooks of the lease with respect to respondent's property					2200000				********			*******
	Note: Provision has not been made for Federal income	taxes	which n	nav be p	avable	in futur	e vears a	48 A FO	sult of	teduction	one duri	ng the r	neriod
	December 31, 1949, to close of the year of this report for ac	ccelera	ted ame	ortizatio	nin ez.c	ess of re	coraed d	eprecia	ation. T	he amou	nts by w	hich Fe	deral
	income taxes have been reduced during the indicated period	aggre	gated								s	None	
	Estimated a numulated net reduction in Federal income											e Dece	ember
	31, 1969, under provisions of Section 184 of the Internal Re-	venue (Code								s.	None	
	Estimated accumulated net reduction in Federal incom	e taxe	s becau	ise of a	mortizat	ion of	ertain r	ights-o	f-way is	vestme	nt since	Decei	mber
	31, 1969, under the provisions of Section 185 of the Internal	Rever	nue Cod	le				******			S ₄	None	
	Estimated amount of future earnings which can be reali-											**	
	loss carryover on January 1 of the year following that for w											None	PROFESSION
	If carrier elected, as provided in the Revenue Act of	1971,	to acce	ount for	the inve	estment	tax cred	lit unde	r the de	ferral	method,		
	otal deferred investment tax credit in account 784, Other d	ieferre	d credit	s, begi	nning of	year					\$_	None	-
	Add investment tax credits applied to reduction of curre	ent yea	r's tax	liability	y but de	ferred f	or accou	nting p	urposes		\$_	None	-
	Deduct deferred portion of prior year's investment tax of										(None	-
	Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at c	early	disposi	tion)				*******		********	\$	None	THE PERSON NAMED IN
	Total account 104 at C	nose o	i year			*********		********			S	110116	

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Grand total 1

211. ROAD AND EQUIPMENT PROPERTY

I. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

2. Cross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. 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.

M.S.L. R.R. Co. Line No. Account Net charges during year (e) Gross charges during Net charges during yea (f) yea (d) (i) Engineering. (2) Land for transportation purposes. (24) Other right-of-way expenditures. (3) Grading..... (5) Tunnels and subways..... (6) Bridges, tresties, and culverts ... (7) Elevated structures (8) Ties..... (9) Rails..... 10 (10) Other track material (11) Ballast 11 (12) Track laying and surfacing 12 (13) Fences, snowsheds, and signs 14 (16) Station and office buildings (17) Roadway buildings ... 15 (18) Water stations . 16 (19) Fuel stations . (20) Shops and enginetiouses (21) Grain elevators ... 19 (22) Storage warehouses 20 (23) Wharves and docks 21 (34) Coal and ore wharves 22 Q5) TOFC/COFC terminals 23 (26) Communication systems 24 25 (27) Signals and interlockers (29) Power plants-----30 Power-transmission systems----27 25 35 Miscellaneous structures 29 37) Roadway machines 30 38) Roadway small tools-----(39) Public improvements-Construction 31 (43) Other expenditures-Road-(44) Shop machinery -----(45) Power-plant machinery ---31 35 Other (Specify & explain) ----30 Total expenditures for road----37 52 Locomotives -----(53) Freight-train cars -----34 50 Passenger-train cars-----20 (55) Highway revenue equipment --- --40 56 Floating equipment -----41 42 (37) Work equipment 11 (58) Miscellaneous equipment ----11 Total expenditures for equipment 45 (7f) Organization expenses-----(76) Interest during construction --47 (77) Other expenditures-General ----48 Total general expenditures ----10 Total------10 (90) Construction work in progress-----

RATLEGAD CORPORATIONS-LESSOR-E

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, 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.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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 Commissions.

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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

Line No.	Item	(h)	1 6	(4)	(e)		
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1	Mileage owned: Road						
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6	Yard switching tracks						
6	Road and equipment property: Road	5		<u></u>	\$		
7	Equipment						
8	General expenditures						
9	하실 전 기계를 하고 있는 것이 없는 것이 없는데 없다.						
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				Constitution Co. Constitution and Constitution Co.			
15	Depreciation and amortization (accounts 735, 736, and 785)						
16							
17	Long-term debt in default (account 768)						
18	Amounts payable to affiliated companies (account 769)						
19			.				
	"Includes Account Nos. 80, "Other elements of investment," and M), "Construction work in proj	ress,				
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212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road."
"Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations 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 respondents. 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 a bject 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. For each lessor company, 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 -setive.
- (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

- 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.

Kind of Industry

- VIII. Services.
- IX. Government,
- X. All other.

6. By carriers, at 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.	-
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217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of corepanies 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."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the halance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

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.

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

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19....... to 19......." In making entries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of limited space.

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 controled 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.

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (h) to (h), inclusive. If the cost of any investment made during the year differs from the book value reported in column (h), 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 each, describe the transaction in a footnote. It clearly 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.

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

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217. INVESTMENTS IN AFFILIATED COMPANIES-Continued INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR Name of leading company and description of security held, also ben reference, if any Extent of control In sinking, insurance, and other funds (h) Pledged Unpledged Total par value (b) (4) % . . \$

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218. OTHER INVESTMENTS

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

2. Enter the name of a reporting lessor company in the body of the schedule and give, there under, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general

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218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebteduess. 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.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (ϵ) , (f), (g), (h), (j), and (l).

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

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (a), 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 "cust" 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.

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report 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.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting earrier or noncarrier subsidiary that notis the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in

existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred.

Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts. In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b) rand it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

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

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251. CAPITAL STOCK-Concluded

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. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (g) should include stock nominally issued.

neminally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are piedged 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.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body

sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or of the schedule and give, thereunder, particulars of its capital stock other property, for conversion, for acquisition of securities, for reorganichanges during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

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for	If at the close of the year ti	ie lessor compai	TY FOR CONVERSION OF SECURITIES OF OTHER COM- nies included in this report were subject to any liability to issue ter- er companies, give full particulars thereof hereunder, including to	heir ov	vn capi	tal st	oek in o contr	exclian acts a	ge nd
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253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control [stock actually issued the sum of the entries in columns (ϵ) , (f), and (h), plus 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 par outstanding should be given in columns (a), (f), and (f).

discounts or less premiums in column (g), should equal the entry in column (d),

Particulars concerning the reacquirement of stock that was actually

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NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

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.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (i) 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 (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations,
- (7) Shert-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. 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 a sign obligation 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 piedge of collaters, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column, a caser the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured bligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

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 251.

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.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

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 (a) 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 in columns (a), (dd), and (ee).

Include those scenrities 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

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23 24 25

A MOUNT OF INTEREST

266. 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 261, "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 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

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

Line No.	Name of josue (from schedule 261)		Amos star	unt setu uding chedule 2	olly out- (from (61)	Nominal rate of interest (from schedule 261)	Ma pa)	Simum as rable, if e	nount aroad	gen	e under t interes is, char ome for t	confin-
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in	Give full particulars of amounts included in balance sheet account No. cluded in this report. Notes and open accounts should be stated separate						mpar	nies," b	y each	lesson	comp	any
Line No.	Name of debtor company					Name of cred		mpa ny				
	(8)	-)					
1 2	The Mahoning State Line Railroad Company	The	.Pi	ttsb	argh.	and Lake.	Exi	le. Ra	ilro	ad.C	ompai	ny
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266. INTEREST ON INCOME BONDS-Concluded

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 (l) between payments

		Амос	ST OF INTEREST - Continued				
DIFFERENCE DETWEEN AND AMOUNT	MAXIMUM TAYARLE IF EARNEL ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	Li
Current year	All years to date	On account of current y	vear On account or prior years	Total	for which cumulative, if any (k)	earned interest unpaid at the close of the year	
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268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES—Concluded

Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

		BALANC	E AT CLOS	E OF YEA	R					INT	EREST ACC	SUED D	BING YE	AR	1			1
	Notes (e)		Open accou	nts		Total (e)		Rate of interest	C	barged to i	ncome	Charg	ed to cons investmen (b)	truction or at account	Int	erest paid year	during	Lie
	None		4.35	194	\$	435	194	%	\$			8			\$			
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282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

ne					-	2.41		RING THE					EDITS I			-	-			
0.	Name of lessor company	Account	begins	dance at ning of year		itions and terments	Oth	er debits	The state of the s	il debits	Pr	roperty	01	her cred	lits	Tota	l credit	s	Balance close of y	
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1		(52) Locomotives		*****																
		(53) Freight-train cars		*****	1															
	NONE	(54) Passenger-train cars																		
		(55) Highway revenue equipment									ļļ.,									1
		(56) Floating equipment					ļļ													
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		(56) Floating equipment			1						l									
		(57) Work equipment													1					
		(58) Miscellaneous equipment																		
		Total																		
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		(56) Floating equipment	1										1					******		-
		(57) Work equipment	1.000		1															1
		(58) Miscellaneous equipment	-				-	-	-		-	-					-	-	-	

Passenger-train cars —— Highway revenue equipme Floating equipment —— Work equipment ——— Miscellaneous equipment ——— Locomotives ——— Preight-train curs ——— Preight-train curs ————————————————————————————————————	
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(54) Passenger-train cars	
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(26) Floating equipment————————————————————————————————————	The same of the sa
(35) Miscellaneous equipment	THE PERSON NAMED IN COLUMN PARTY OF THE PERSON NAMED IN COLUMN PAR
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(54) Passenger-train cars	The state of the s
(55) Highway revenue conjument	
(57) Work equipment	
(58) Miscellaneous confirment	
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285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

			-	A SAME SAME CONTRACTOR			Carte 10 recognite property of the season	-	STATES AND PROPERTY OF THE PERSON NAMED IN	Dentile to Messay's Common tile 1 ann	Committee of the Commit	1	
Name of lesson company (a)		Account (h)	beginning of year (c)	Charres to others (d)		Other credits (e)	Total credits		Charges for retirements	Other debits	Total debits	_	ciose of year
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	(57)	Work equipment	STATE OF STREET, STREET, STREET,				****					*************************	-
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	(53)	Freight-train cars										***************************************	-
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	(56)							-	1				
	(55)	Highway revenue equipment-		-				-				***************************************	
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	(57)											**********	-
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	(26)							-					-
	(57)	Work equipment				****		-					-
	(58)	Miscellaneous equipment		1	1	1	1	-	-			-	1
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286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

0	1(em (a)			b)				(e)			(d)			(e)	
	CREDITS	1	T			8				\$	T		1		T
	Balances at beginning of year Accrued depreciation—Road			29	917										
	f			******											
	Road property (specify):	* * 1		x x		x x	1			2 2 X				5 2 K	1.
	1. Engineering				.71										
	3. Grading				75										1
1	6. Bridges, trestles and culverts				577				1		1	1			1
-	13. Fences, snow sheds and signs				.45.			********				1		*******	1
1	16. Station and office buildings			******	222.		****	********						*******	-
1	17. Roadway buildings	*******			.14	1		*******					*******		-
i	26 Communication systems			*****	.96	*****	****				*******				
1	27. Signals and interlockers	******		*****	.24.		****	*******							-
1	37. Roadway machines	******						*******							
1	39. Public improvements-Construction			*****	603		***								
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	Miscellaneous physical property (specify):		1 1	I	1 1		1		2 2	x x z					z
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	a constant description for the			31 6	68										
	Balances at Accrued depreciation—Road			31 6		*****		*******							*****

286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

0	Nume of lessor company (a)	Class of property on which depreciation was accrued (b)	Estimated lile (in years) (e)	Authorid rate of depressa-	Name of lessor company (e)	Class of property on which depreciation was accrued (f)	Estimated life (in years)	Annual rate of deprecia- tion (ta)
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300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column hearings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad

60.		Item	Sched- ule No.							1					
		(8)	119,		(b)			(e)	.,	-	(d)		-	(e)	
		ORDINARY ITEMS		١	١			١	1	١	l	1			١.
2		BARLWAY OFFBATING INCOME						1		1::		1 1			1
3	(501)	Railway operating revenues			1.		1.	1.,	1.		1.,	1.,	1.,	1.	1.
6	(531)	Railway operating expenses							1		1	1	10000	1	1
5		Net resenue from railway operations			None										
6	(532)	Railway tax accruals (p. 54)				COLUMN	The rate residen	50/90/65	THE STATE OF THE S	-	E 1808/8-70.5	- Jacobson	A SHARMAN	F \$5000.000.00	0 8790
7		Railway operating income			None		10000000						-		
		RENT INCOME	1		a francisco	1 1		1 1	2 2				1 1	8 X	
9	(503)	Hire of freight cars and highway revenue freight													1.
10	(504)	Hire of freight cars and highway revenue freight equipment-credit balance Rest from locomotives	1				******	1		· ·			1		* ****
11		Rent from passenger-train cars				******									
2	(506)	Rent from floating equipment			********	,									
2	(507)	Rent from work equipment		******		*******	******								
	(508)	Rent from work equipment Joint facility rent income		*****		*******	-xxxxx								
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total rent income		deserved	None	encurrence.	PROGRAMMENT AND IN	-	-	-	-	-		-	-
		RENTS PAYABLE	******			STOMETA	ZHENESH	ZOLDBOOMS	TE SHAREST AND	ANY BUYGANE	COLUMNS IN	# ANN TER TOWN	17/20/00/09	-985-14850	DI STORE
0	(526)			2 1	1 1	1 1	z z	1 1	1 1	* *			* *	2 2	
7	(50%)	Hire of freight cars and highway revenue freight	******	*****		27714142	*****								
*	1111111	ANGLY FOR INCOMPLEY CO				******									
,	(538)	Rent for passenger-train cars		******	******			******							
m ,	(539)	Rent for floating equipment		******		******	******								
11	(540)	Rent for work equipment		******	*******	*******	+-119								
12	(541)	Joint facility rents				meneron	MICH STREET		-	-	-		-	-	-
3		Total rents payable			-	MERCHAN SON	W-W-1 60000.000		-	-		-	-	-	-
4		Net rents (lines 15, 23)			None	-	North House	-						-	
6		Net railway operating income (lines 7, 24)	******	\$1585U155E1	None	54 \$ 100 ft	20/1/22 80/1029	10.807070	OFFIC NORTH	-	- CONSERVER	- COLUMN	LP-AP-LOSSED	- management	e europe
6		OTHER INCOME		* 1								* *			
7	(502)	Revenues from miscellaneous operations (p. 53)	******			**** ***	KATELIER								
201	(509)	Income from lease of road and equipment (p. 56)	371			*****									
9	(910)	Miscellaneous rent income						1			1				
0	(511)	Income from nonoperating property		******											
1	(512)	Separately operated properties-profit													
2	(513)	Dividend freome							1						1
	(514)	Interest income										1	1		1
	(516)	Income from sinking and other reserve funds			1		********	1		1	1			*******	10000
	(517)	Release of premiums on funded debt		*******		******	*******		*******					******	
	(518)	Contributions from other companies	1	******	*******		******						C##5###		
	1810	Miscellaneous income		*******			********	1					*******	*******	*****
	M/4	Total other income		W 2021, W 1004	-	PRODUCE A	demostras cersisca	1	1	-	-	1	-	-	-
		Total income (lines 25, 38)			None	MARINE AND A	ARCHINAMENT (DE	-	-	*************	-	-	APPROXIMATE TO A		-
		HISCELLANEOUS DEDUCTIONS FROM INCOME		Supplements.	CONTRACTOR TOTAL	Secretary.	PROSPERSO	circulate	4500 SERVICE	PT (\$800.0)	\$17,490,500	27565-0/5094	75/88/90	30Y 3000 YO	нати
													x x	X X	×
	(535)	Expenses of miscellaneous operations (p. 53)		*******		*****	******			*******		******	F.F.F. 201.8 .		
	18.100	Taxes on miscellaneous operating property (p. 53)	*******	*****	21500000	*******	*******		******		*******			*******	
	(3.10)	Miscellaneous tents	*******	*******			******			*******		*******	*******	******	****
1	(044)	Miscellaneous tax accruals.		*******	******	*******	******			*******	******	*******	******		*****
1	(343)	Separately operated properties—loss			******		*******	*******		*******		*******	*******	*** ***	
1	(549)	Maintenance of investment organization		******	******	*****	*******								
-	(550)	Income transferred to other companies				*****		** ** *	*****		*****			***	
1	(551)	Miscellaneous income charges.				-	econor abase			774500 MONO			-		-
-1		Total miscellaneous deductions							-	-	-	-		-	-
1		Income available for fixed charges (lines 39, 49)			None										

300. INCOME ACCOUNT FOR THE YEAR-Continued

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

3. Any unusual accruais involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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300.	INCOME	ACCOUNT	FOR THE	YEAR-Continued	á
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ine No.	fices fat	Sched- ule No		(h)				167					(d)		T		(e)	
51	FIXED CHARGES		S x	× ×	l _x	×	x x	Ix ,	1	. *	,	. I.	*		1.		x ' x	
52	(542) Rent for leased roads and equipment (pp. 58 and 59)	383								*****					1			
53	(546) Interest on funded debt:			x x	×	x	x x	x ,	l x		*	x x	*	l . ,	1.		* *	
5.4	(a) Fixed interest not in default								1						1			
55	(b) Interest in default											1.			1			L
56	(547) Interest on unfunded debt			*******											1			
57	(548) Amortization of discount on funded debt	******	F-1000000	-	-	+	- Market Control		1		er managear	1			1			
58	Total fixed charges				_	4	roter anneaen		1			1						
59	Income after fixed charges (lines 50,58)			None	_	1	-		1			_						
60	OTHER DEDUCTIONS		* *	x x	x	x I	x x	X X	Tx	×	x	T.	*		Tx	,	× ×	
61	(546) Interest on funded debt		x x	x x	x i		x x	x x	1.		* 1		*	* *	1.	. 1		-
62	(c) Confingent interest					1			L			1	7	n n	L	^	^ ^	~
63	Ordinary income (lines 59, 62)					.1.		1							1			
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		x x	x x		d,		x x	1.			1.			1.			
65	(570) Extraordinary items - Net Credit (Debit)(p. 58)	396							1			1			L		^ ^	
66	(580) Prior period items - Net Credit (Debit)(p. 58)	396				1.			1			1.			1			
67	(590) Federal income taxes on extraordinary and prior period					1												
-	items - Debit (Credit)(p. 58)	396				1			1			L			E.	-		
6.8	Total extraordinary and prior period items Cr. (Dr.)					1			L		-							
69	Net Income transferred to Retained Income-					1				-		1						Ball
	Unappropriated (lines 63, 68)	305	-	None		1												

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$	
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit, Flow-through Deferral	
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ (3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current	
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-	
Belance of current year's investment tax credit used to reduce current year's tax accrual	
Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual. Total decrease in current year's tax accrual resulting from use of investment tax credits	

305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

	Hens (4)	Sched- ule No.	(b)	(6)	(d)	(e)
2 (1	602) Credit balance transferred from income (pp. 50 and 51) 606) Other credits to retained income (p. 58) 622) Appropriations released	396	None	5		
0 (6	Total credits during year (b12) Debit halance transferred from income (pp. 50 a.d. 51) (b16) Other debits to retained income (p. 58) (b20) Appropriation for sinking and other reserve funds	300 396				
× (6)	(21) Appropriations for other purposes (23) Dividends (pp. 52 and 53) Total debits during year Net increase during year	308	None			
1	Balance at end of year (pp. 10 and 11)	206L	lone	111		

300. INCOME ACCOUNT FOR THE YEAR-Concluded

	(r)			(g)			(h)			(II)			(1)			Oki		1.19 No
\$	x x				x x			x x			x x		x x	x x	\$ X X	x x	x x	-1
x x	x x	хх	x x	хх	X X	X X	x x	× x	X X	X X	x x	x x	X X	x x	X X		x x	39
	1					11/44												1
-		12 11	20 Bu va												a mai	10000		58
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	5 X	X X X X		x x x x	x x x x	1
x x	х х	x x	7 X	x x	8 N	x x	x x	х х	х х	x x	x x	x x	x x	x x	x x	х х	x x	1
• • • • • • •																		67
																		68 69

305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

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

	0			e.		fo			(1)		(j)		(k)		Lin No
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308. DIVIDENDS DECLARED

live particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (c) the respective total par value or total number of shares on which dividend was declared and the corresponding in percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (c) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

too .	Name of lessor company	Name of security on which dividend was declared		MATE PER		ाँ क्षान्यकार	Stock		cidends ount (23)	-	DAT	E	Remarks
*	(8)	was operative:	Receive	Estra	12.32 th	ioch dist celared 'e-	AJCHA!		(1)		Declared (R)	Payable (h)	(0)
								\$					
	Mahoning State Line	None						****				**********	
-	Railroad Co.			********									
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340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, explain the matter in a footnote. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

Line No.	Designation and location of property or plant, character of Lusiness, and title under which held (a)	Total r	evenue during the year (b)	Total expenses during the year (c)	Total taxes applie to the year (d)	cable
1	None	\$		8	\$	
2						
3		*****	******	*********		
3						
8						
7						
				********* ******* *******		
10	Total					

350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Covernment taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section Λ show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

4. In section B give an analysis by kind of U. S. Government taxes.

Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of te.		RR.	co.		Amount			Amount			Amount			Amount	
-	(a)	5			5			\$			5			\$		
	A. Other Than U. S. Government Taxes (Enter names of States)															
1	All taxes paid by Lessee															
3					*******		*******	*******	*******	******						
4					*******				,,,,,,							
6					*******								*******			
7								*******	*******							
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ia		*** ****							STORT STATE							
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21	***************************************				******		******		******							
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93	***************************************				110000000			********			*******			*******		
24		7 = 9 × 9 × 1									0-1111111111111111111111111111111111111		CHICAGO TO STATE			
26	Total—Other than U. S. Government taxes	- toruseraco y	ASSESSACIONS	(Migrisple)	- po entancia	SECUL COLDS	Arthu Sutor	S.ASKAROKLI	1 Garnesenson	oticides (sp)	E1500,46900	Productions	All a residen	endo Antica	monsege	14 STUBB #0
	B. U. S. Government Taxes															
27	Income taxes	*****						*******	*****			******	******			
28	Old-age retirement											******		*******	*****	1120ARX
30	All other United States taxes.	Edition to the control				*****								*******		
31	Total-U. S. Government taxes						ale sites or				-	ACCORDING TO SERVICE AND SERVI	ACCESS AND ADDRESS	-	-	-
32	GRAND Total-Railway Tax Accruals (account 532)		1	L			l		1	1	I.m.		l			

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Constances									margaretta" moon			-			-	-

NOTES AND REMARKS
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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

ine				RENT ACCEUED DURING YEAR									
No.	Name of lessor company	Termini (b)	Length (e)	Name of present leastholder (d)		Total (e)		De	epreciatio (f)	ti .	All othe	r (Accoun	nt 500)
1	The Mahoning State	Bentley, O, to Walford, Pa.	6.39	The Pittsburgh and	*	None		:			\$		
2	Line Railroad Co.			Lake Erie Railroad Co.									
3													*****
5													
													,
-		***************************************		1	*****				-				
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					****	-	******				******		
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18	******************************	******	\$1.00 mm to \$1.00							*,*****			
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21	************		*************		*****					****	*****		
22	*****************************				-1/8/8/5/3	1				****		******	
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			THE RESERVE AND ADDRESS OF THE PARTY.	* ****************************	WINDS STREET		******	*******					

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above stated] termination has not yet been fixed, the provisions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer I therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. None

383. RENTS 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 5/2. Rent for leased roads and equipment."

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

Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company (b)	Tota d	I reut accruuring year	bei
1	None	***************************************		*******	******
2			*******		******
	***********************************			******	******
		***************************************			******
	*******************			******	
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	***************************************		******	******	******
10	***************************************		****		*****

383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income,"

No.	Name of lessor company (a)	Account No. (b)	Item (#)		Debits (d)			Credits (e)	
			None	•		*****	•	******	
2					******	*****		******	
3			·	*******	********	******	*******	******	1129
4					*******	*****	*******	*******	
		******		******	******	*****	*******	******	
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7	*************		,	********	*******	*****		******	
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25 26	*************************	**********							
99								*******	
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383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

RENT	Line
ends on Cash (g)	No.
	١.
	2
	3
	4
	5
	6
	7
	8
	9
	10

383A. ABSTRACT OF LEASEHOLD CONTRACTS- Concluded

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 Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

ine	Name of lessor company	Account No.	16am (e)		Debits (d)		'	Credits (e)	
	(8)	<u>(b)</u>	(F)	5					
1		*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********	2898, 888				
2	************			*******	1224.5858				
13	*************************	*********	***************************************	*******	*******	. *****			
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12	***************************************					l			1
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14				******		-			1
5.5	***************************************							1	1
6						- ****	1		1
57						1			1
18				******	* *******				1
59			***************************************					-	1
00						un	January.		4

411. TRACES OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-frack distance between termini.
The classes of tracks are defined as follows:

Kunning 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 ao separate switching 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.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track nuleage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

RUNNING TRACES, PASSING TRACES, CROSS-OVERS, NTC.

				A STATE OF THE PARTY		RUNNING TRACKS, PASSING TRACKS, UROSS-OVERS, ETC.															
ine No.	Name o				Termini be		ich road petre	al extends	Miles	of road	Miles of :	rack	Miles of all other main tracks	Miles of p tracks, overs,	STOSS- BTC.	Miles of w: switching tracks		Miles of switch track	ks	To	
	Mahoning State	Line R.B		Bent]	ev. O	nin-oh	io-Da S	State Line		1 70				1				1887	1		1
,	Mahoning State	Line R.F		Ohio-	Pa. St	tate I	ine to	Shaw Jct.	Da									******			1 70
	Walford Branch			Shaw	Tot. t	to Wal	ford, I	SHOWN LIVES		3 29		-	. 11 80 70 70 70 70 70 70 70 70 70 70 70 70 70		.09				185.		3.434
				CAILER	W. W. X X	N. Mika	40404		-	3753		+		+	100		-	2	16	-	175
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*													*********			******					
			MILE	SOF	ROAD O	WNED	AT CLOS	SE OF YEAR	_BY ST	ATEC	AND T	PDDIT	NO DIPO CO								
							Committee of the Commit	Enter us uss of Sta				N. COLUMN TO SERVICE MARRIED	THE RESIDENCE OF THE PARTY OF T	ingse trac	(K)				-		
											the column	heading	8)								
na	Name of road	-	1			1	- 0	E treet dis ses of Sil	1	MOT HES CIL		1								Tot	[6]
100	Name of road	Panna	1 0			1		E 0167 18 965 01 53				1							THE REAL PROPERTY.	CONTRACTOR CONTRACTOR	
- Commence		Penna.	ot					1 100 01 30													-
- commended	Name of road M.S.L. RR.		01		2			Louise dis ses of St									-			6	139
- Commence					2		******										_			6	139
- Commence					2			Total da seo ul Sa												6	39
organization of					2		******											*******		6	39
- Commence					2															6	39
					2		******												**************************************	6	39
					2															6	39
A					2													********		6	39
25 25 25 25 25 25 25 25 25 25 25 25 25 2					2															6	39

561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are

2. Averages called for in columns (b), (e), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

1	Name of teacor company (a)		AGE NO	MHES OF	EMPLOTE	ES IN SE	RVICE			Total.	Coures	SATION	DUBING	YEAR		
Ge o.			Executives, general officers, and staff assistants (b)		908	Total ploy	l ero- yeos	office	tives, general s ers, and s senstants (e)		Othe	emplos	ree	Total compens		stio
	The Mahoning State Line R.R. Co.					******		\$		*****	•			•		
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562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties. duties.

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	E slary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
20	None			•	•	
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563, PAYMENTS FOR SERVICES RENDERED DY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, horouses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to 0,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, as atenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

road of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Ame pay	unt of ment	Remarks (e)
30	None		***************************************	1		
31			***************************************			
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38		**************				
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581. CONTRACTS, AGREEMENTS, ETC.

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:

- 1. Express companies.
- 2. Mail.
- 3. Steeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, 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 is 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.

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 \$5,000 per year, and which by its terms is otherwise unimportant.

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

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

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 classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

Nothing to report.

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ANNUAL REPORT 1972 FORM E THE MAHONING STATE LINE RAILROAD CO. 418201 2 OF

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- 1. 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.
- donment 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. Adjustments in the book value of securities owned, and reasons
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREA THE IN MILEAGE

Main

RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC.

ne o.	Class (n)	Name of lessor company (b)	(M) or branch (B) line (e)	Miles of	road	Miles of se main tra		Miles of all main trac		Miles of potracks, cross and turn-	overs,	Miles of switching		Miles of yard switching track		otal
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No. of Street, or other Persons		*			-		-				-					_
1		TOTAL DE	CREASE								1					

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abanent give the following particulars:

OWNED BY PROPRIETARY COM. ANIES

OWNED BY RESPONDENT

Line,		MILES	MILES OF ROAD		MILES O	F ROAD	
Par l	Name of lessor company	Constructed	Abandoned	Name of proprietary company (d)	Constructed (e)	Abandoned	
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VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents)
State of	PENNSYLVANIA
County of	ALLEGHENY }**:
	R. P. McConnell makes oath and says that he is
	THE MAHONING STATE LINE RATLEGAD COMPANY
of	(Insert here the exact legal titles or names of the respondents)
•	

knows that s orders of the knowledge as of account as said report is	duty to have supervision over the books of account of the respondents and to control the manner in which such books are kept; that he such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his 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 are kept; that he believes that all other statements of fact contained in the said report are true, and that the a correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including
J	BOMConnel (Signature of affiort)
	Subscribed and sworn to before me, a Notary Public, in and for the State and
	county above named, this day of March 19.73
	My commission expires June 20, 1974 [Use an L. S. impression seal]
	Regarded & Willer (Signature of officer sythetized to administer oaths)

VERIFICATION -Concluded

			ENTAL OATH chief officer of the respondents)	
State of	PENNSYLVANIA			
County of	ALLEGHENY	} 88;		
	H. G. Allyn, Jr.	makes ooth a	nd says that he isPRE	SIDENT ere the official title of the affiant)
of			LINE RAILROAD COMPANY	ere the official title of the affiant)
01	***************************************	(Insert here the exact legal	titles or names of the respondents)	***************************************

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said report is	carefully examined the foregoing re a correct and complete statement of anuary 1, 19 72 to and inc	the business and affairs	of the above-named respondents during	the said report are true, and that the g the period of time from and including
	, 19.2.7 to and me			Has ally f
	Subscribed and	l sworn to before me, a	Notary Public	(Signature of affigure) , in and for the State and
	county above nam	21-4	day of March	
		T 20	, 1974	f Timen 7
	My commission ex	pires		E. Walker

## CORRESPONDENCE

	D									ANSWER						
OFFICER ADDRESS	DATE	DATE OF LETTER OF TELEGRAM			SUBJECT					Answer	DATE OF-					
										needed	LETTER			File number of letter or telegram		
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## CORRECTIONS

DATE OF CORRECTION				AUTHORITY									
Date of Connection		ECHON	Page	LETTER OF	RTELEC	RAM OF-	OFFICER SENDING LETTER	R OR TELEGRAM		CLERK MARING CORRECTION			
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