ANNUAL REPORT 1971 CLASS II THE NEWBURG & SOUTH SHORE RWY CO.

4543

Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

CHE NEWBURGH AND SOUTH SHORE RAILWAY COMPAN)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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 ceding 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.

Page 7: Schedule 701. Road and Equipment Property
Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

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

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

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

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment"

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment,

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

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

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

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Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

THE NEWBURGH AND SOUTH SHORE RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official Commission regard			address of o	officer in charge of correspondence with th	18
(Name) M. E	. Lantz		(Title)	Comptroller	
(Telephone number)		566-6225			
(Telephone numos),	(Area code)	(Telephone number)			

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 The Newburgh and South Shore Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? The Newburgh and South Shore Railway Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 None
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	F. W. Okie 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
2	Vice president	R. D. Lake 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
	N.PresFinance	V. W. Kraetsch 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
4	SecyTreas.	R. B. Hood 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
8	Comptroller o saditor	M. E. Lantz 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
	Dir Mgmt & 6ves	E. G. Slocum 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
7	General manager	J. W. Read P.O. Box 471. Greenville, Pa. 16125
	General superintendent	J. L. Parker 4200 E. 71st Street, Cleveland, Ohio 44105
	Traffie Mgr.	J. P. Keeney, Jr. 600 Grant Street, P.O. Box 536, Pittsburgh, Pa. 15230
10	General passenger agent	
11	Mgr. Real Estate	
12	Chief engineer	Mike Rougas P.O. Box 471, Greenville, Pa. 16125
18		

6. Give the names and office a idresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

No.	Name of director	Office address (b)	Term expires (c)
	F. W. Okie	P.O. Box 536, Pittsburgh, Pa. 15230	June 1, 1972
2	F. A. Fitzpatrick	P.O. Box J, Chicago, III. 60690	June 1, 1972
8	M. E. Lantz	P.O. Box 536, Pittsburgh, Pa. 15230	June 1, 1972
	V. W. Kraetsch	P.O. Box 536, Pittsburgh, Pa. 15230	June 1, 1972
,	J. W. Read	P.O. Box 471, Greenville, Pa. 16125	· June 1, 1972
	R. D. Lake	P.O. Box 536, Pittsburgh, Pa. 15230	June 1, 1972
	D. B. Shank	Missabe Bldg., Duluth, Minn. 55802	June 1, 1972
	M. S. Toon	P.O. Box 536, Pittsburgh, Pa. 15230	June 1, 1972
10			
0			

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

United States Steel Corporation - through ownership of capital stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

Incorporated June 12, 1899 - the construction of the road was financed through the sale of 15,000 shares of common stock.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway and railway and between company and corporation.

850. STOCKHOLDERS

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

RAILROAD CORPORATIONS-OPERATING- J.

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

				NUMBER OF VOTES,	CLASSIFIED WITH H	ESPECT TO SECURI	TIES ON WEICH BAS
-			Number of votes		STOCKS		
20	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PRESI	IRED	Other securities with voting power
1	(a)	(%)	(e)	Common -	Second (e)	First (f)	(6)
1	United States Steel Corp.	New York, N. Y. 10006	14,992	14,992	_		_
.00 E I	F. A. Fitzpatrick	Chicago, III. 60690	1	1		_	
400 I	M. E. Lantz	Pittsburgh, Pa. 15230	1	1		-	
	7. W. Kraetsch	Pittsburgh, Pa. 15230	1	1	-		_
	R. D. Lake	Pittsburgh, Pa. 15230	1	1		en	-
(SEE 10)	7. W. Okie	Pittsburgh, Pa. 15230	1	1	_	-	
,	J. W. Read	Greenville, Pa. 16125	1	1		-	
, 1). B. Shank	Duluth, Minn. 55802	1	1	-		
, !	A. S. Toon	Pittsburgh, Pa. 15230	1	1			
0 -							
1 .							
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7 -	***************************************						
9 -							

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				**************			************
		350A. STOCK	HOLDERS REI	PORTS			
	1. The re	spondent is required to send to the	Bureau of Ace	counts, immedia	ately upon prep	paration,	
		pies of its latest annual report to so Check appropriate box:	tockholders.				
		Two copies are attached to	this report.				
		Two copies will be submitt	ted				
		AND THE RESIDENCE OF THE PARTY					
		X No annual report to stockh	(dat				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Balance a	t beginnin	g of year		A sount or item (b)		١			Ba	lance	at close (e)	of yes
	1			CURRENT ASSETS								
\$		403	(701)	Cash					S			86
	659	019	(702)	Temporary cash investments.							714	75
			(703)	Special deposits	********							-
	12	768	(704)	Loans and notes receivable								
		845	(705)	Traffic and car-service balances-Debit							376	72
	70	509	(706)	Net balance receivable from agents and conductors	*** ************						34	
	74	309	(707)	Miscellaneous accounts receivable.							64	74
	3.	390 558	(708)	Interest and dividends receivable								14
	333			Accrued accounts receivable							578	
	11.	500	(710)	Working fund advances							1	50
				Prepayments								
.,	243	306	(712)	Material and supplies							254	111
			(713)	Other current assets					-		-	
1	650	307		Total current assets						2	090	86
				SPECIAL FUNDS								
					(b ₁) Total book assets at close of year	(b ₂)	Responde s include	ent's own d in (b ₁)				1
			(715)	Sinking funds								
~~~~~		*******	(716)	Capital and other reserve funds								
	1	688	(717)	Insurance and other funds					_		5	10
	1	688		Total special funds					-		2	10
				INVESTMENTS								
			(721)	Investments in affiliated companies (pp. 10 and 11)								
				Other investments (pp. 10 and 11)								
			(723)	Reserve for adjustment of investment in securities-Cred	it							-
-	-	-		Total investments (accounts 721, 722 and 723)	*************				-	-	-	
				PROPERTIES								1
5	463	550	(731)	Road and equipment property (p. 7)	***************************************					-5	545	34
x x	z z	x =		Road		12	1990	1714	x	*		1
1 1	x x	4 2		Road Equipment General expenditures		7	546	910	x	x		1
x x		x x		General expenditures			7	960	I		x x	1
z z	x x	1 1		Other elements of investment		******			x		2 3	1
	x x	1 1		Other elements of investment			3	763		I	z x	x
			(732)	Improvements on leased property (p. 7)	***********							
1 1	x x	x 1		Road		\$		ļ	x	x		z
1 1	x x	x x		Equipment					1	1		x
XX	XX	XX		General expenditures						1	X X	I
- 7	275	550		Total transportation property (accounts 731 and 7							545	- Contraction
(2	N. SCHOOLSENSON	305)		Accrued depreciation-Road and Equipment (pp. 15 and						75	285	
	486	597)	(736)	Amortization of defense projects-Road and Equipment	(p. 18)				-			29
15	-	402)		Recorded depreciation and amortization (accounts 7						(5)	162	
5	I SHAW MINE MA	148		Total transportation property less recorded deprecia						3	782	and the same
	5	084		Miscellaneous physical property							5.	08
	-	-01	(738)	Accrued depreciation-Miscellaneous physical property (					THE RESIDENCE AND ADDRESS.			
	-	284		Miscellaneous physical property less recorded deprec						-		08
2	706	232		Total properties less recorded depreciation and am		us line	40)		THE REAL PROPERTY.	2	787	45
	1			OTHER ASSETS AND DEFERRE								١.
	1-19	25.1		Other assets							.19.	06
		401		Unamortized discount on long-term debt								
	10	652	(743)	Other deferred charges (p. 20)							1	24
-	777	Commission of the last of the		Total other assets and deferred charges					MODEL NO.	-		30
1	1317	879		TOTAL ASSETS				*******		4	900	173

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (b₁) ahould be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

line	Belance	t baring	ing of year		Account or Item			T		
No.		(8)			(b)			Beland	e at cine	ol yes
		T	T		CURRENT LIABILITIES			-	(0)	
47				(751)				1		
48		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		(752)	Loans and notes payable (p. 20)		***************************************	8		+
9		80	297	(752)	Traffic and car-service balances Credit	*****************	***************************************	1		1-22
01666		27.	907	(756)	Audited accounts and wages payable	*******************************			31	1 50
50			201	(754)	Miscellaneous accounts payable	**************		ļ	30	1
51	02500000000			(735)	Interest matured unpaid	*******************				
52				(756)	Dividends matured unpaid			ļ	1	
58				(757)	Three tired interest seemed					S 600000
54	*********			(758)	Unmatured dividends declared					
55		210	200	(759)	Accrued accounts payable				740	98
56		69	640	(730)	Federal income taxes accrued				35	57
57		261	914	(761)	Other taxes secrued				202	10
58				(763)	Other current liabilities	***************	**************		-	-
50		665	1440	```	Total current liabilities (exclusive of long-term debt due wi	**************************************	***************************************		1 106	50
			-		LONG-TERM DEBT DUE WITHIN ONE	um one year)		-	100	
					DONG-TERM DEBT DUE WITHIN ONE	YEAR	( Ou) Hald be on		1	
				(704)	P-1	1	(b) Held by or for respondent			
80	- CONTACT	-	-	(104)	Equipment obligations and other debt (pp. 5B and 8)	-		-	-	-
					LONG-TERM DEBT DUE AFTER ONE	EAR			1	1
						(D ₁ ) Total issued	(ba) Haki by or for respondent		1	
61				(765)	Funded debt unmatured (p. 5B)					
62		ļ		(766)	Equipment obligations (p. 8)					
63	********	ļ		(767)	Receivers' and Trustees' securities (p. 5B)				1	1
64				(768)	Debt in defauit (p. 20)				1	1
85				(769)	Amounts payable to affiliated companies (p. 8)		]		1	
66					Total long-term debt due after one year	*******************	*****************		1	-
						***************************************	*************	and the same of	THE PERSON NAMED IN	-
				/mm15	RESERVES					
67	****	46	750	(771)	Pension and welfare reserves		***********	******		
68		7	000	(772)	Insurance reserves	*************			46	750
69			000		Casualty and other reserves				9	67
70		20	750		Total reserves				56	142
					OTHER LIABILITIES AND DEFERRED CH				-	-
71				(781)	Interest in default					
72				(782)	Other liabilities	**********				
73				(702)	The manifest and the second se	***************	**********			<del> </del>
	********			(780)	Unamortized premium on long-term debt	***************************************				
. 1	**********			(784)	Other deferred credits (p. 20)	***************				ļ
15				(785)	Accrued depreciation—Leased property (p. 17)					-
76	-	SEAR CONTRACTOR	-		Total other liabilities and deferred credita	***************************************		AUXIII INCIDENCE	-	_
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
		con	000			(b) Total issued	(b) Held by or for company			
77	-	500	000	(791)	Capital stock issued—Total	1,500,000	an company		500	000
78					Common stock (p. 5B)	1, 500,000			500	000
79					Preferred stock (p. 5B)			,,,,		
80				(792)	Stock liability for conversion					
81				(703)	Discount on central stock	]		*******		
82	2	500	000	(180)	Discount on capital stock	***************		-	500	000
2	STATE OF THE PARTY OF	ASSESSED NO.	SIGNATURE OF		Total capital stock	~~~~~~~~		-	200	UUU
					Capital Surplus					
3	*******			(734)	Premiums and assessments on capital stock (p. 19)	~~~~~~				
14				(795)	Paid-in surplus (p. 19)					
35			_	(796)	Other capital surplus (p. 19)					
86	-	-	TORUGUE AND MARKET		Total capital surplus					
		0.0			Retained Income					
87		585	001	(797)	Retained income—Appropriated (p. 19)				231	346
88	1	676	686	(798)	Retained income—Thannesseleted (= 014)			-	006	26
89	5	158	609	(.00)	Retained income—Unappropriated (p. 21A)	***************************************			237	70
00	3	650	669		Total retained income.	***************************************		-	The same of	TORES
00	HAT OF REAL PROPERTY.	377	870		Total shareholders' equity		**************	-	was made a	AL NEW
	NO STATE OF THE PARTY NAMED IN		and the same of th		TORIS I SINTERNA AND CONTRACTOR OF THE STREET			NAME OF STREET OF STREET, STRE	100 May 100 W	20.00

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, on the financial condition of the carrier. The carrier shall give the particulars other matters involving material amounts of the character "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustices and recording in the includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustices and recording in the includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustices and recording in the includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustices and recording in the includes explanatory statements explained in accounting for pension funds including payments to trustices and recording in the includes explained or sensitive interval to trustices and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses cos

	f mortgages and other arrangeme				
1. Show hereunder the estimated accumulated. A) and under section 167 of the Internal Re of other facilities and also depreciation deduction. Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under (b) Estimated accumulated net reduction in provisions of section 167 of the Internal Reven 31, 1961, pursuant to Revenue Procedure 62-21 (c) Estimated accumulated net income tax	ons resulting from the use of the tion. The amount to be shown relower allowances for amortizable and net income tax reduction relevent provision has been made in the amounts thereof and the action Federal income taxes since Description 168 (formerly section 12) in Federal income taxes because on the Code and depreciation deduction realized gives December 12.	new guideline lives, in each case is the netion or depreciation ealized since December the accounts throug ecounting performed secember 31, 1949, because actions resulting from the 11, 1961, because the 31, 1961, because	since December 31 et accumulated recas a consequence er 31, 1961, because the appropriations of should be shown cause of accelerate Revenue Code tion of facilities sin the use of the gu	ductions in ta of accelerated e of the investor of surplus or of ed amortizations	ant to Revenue axes realized less dallowances in tment tax credit therwise for the on of emergency 31, 1953, under since December 95,000 authorized in the
Revenue Act of 1962 compared with the income	axes that would otherwise have b	been payable without a	sucu mvestment tw	A CICIAL O	ar an arrange from the factor of the factor
(d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 of	n Federal income taxes because e Internal Revenus Code	of accelerated amortic	ization of certain a	miling stock :\$ y investment i	since December
2. Amount of accrued contingent interest of	on funded debt recorded in the h	palance sheet:			
Description of obligation	Year accrued	Account No.		nount	
				t_	
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization p.  5. Estimated amount of future earnings net openating loss carryover on January 1,	Item Per diem receivable	As rec Amount in dispute  \$ has to be provided for or wher contracts	t has been deferred corded on books  Account II Debit  IXXXXXXXX  or capital expendituations taxes become	Nos.  Credit  X X X X X \$  ures, and for s  ause of unvs	Amount not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available
4. Amount (estimated, if necessary) of net if funds pursuant to provisions of reorganization part openating loss carryover on January 1,	Item Per diem receivable	As rec Amount in dispute  \$ has to be provided for or other contracts	Account A Debút  IXXXXXX X or capital expenditu	Nos.  Credit  X X X X X \$  ures, and for s  ause of unus	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available to the sed an
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service	Item Per diem receivable	As rec  Amount in  dispute  \$ has to be provided for o'ther contracts re paying Federal in  with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other re-	Item Per diem receivable	As rec  Amount in  dispute  \$ has to be provided for o'ther contracts re paying Federal in  with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.	Item Per diem receivable	As rec  Amount in  dispute  \$ has to be provided for o'ther contracts re paying Federal in  with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088	Item Per diem receivable	As rec Amount in dispute  S h has to be provided for other contracts re paying Federal in with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September 1 Maximum Daily Indemnity	Item Per diem receivable	As rec Amount in dispute  S h has to be provided for other contracts re paying Federal in with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September 1  Maximum Daily Indemnity  Maximum Additional Premium	Item Per diem receivable	As rec Amount in dispute  S has to be provided for or other contracts re paying Federal in with the Imperi	Account A Debit  IXXXXXX  To capital expendituations taxes because taxes taxes because taxes taxes because taxes because taxes taxes because taxes taxes because taxes taxes because taxes tax	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the	Ameunt not recorded 3,571.60 4,040.12 (408.52) sinking and other red and available event such
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September I Maximum Daily Indemnity  Maximum Additional Premium	Item Per diem receivable Per diem payable Net amount income, or retained income which plans, mortgages, deeds of trust, s which can be realized befor, 1971  Interruption Folicy w to indemnity for cert ailroads holding simil	As rec Amount in dispute  S has to be provided for other contracts re paying Federal in with the Imperitain work stopp lar policies. I	Account In Debit  I X X X X X X X In capital expenditure on the community of the community	Nos.  Credit  XXXXX \$.  ures, and for s  ause of unres  Company  In the ay be obl.	Ameunt not recorded 3.571.60 4.040.12 (408.52) sinking and other red and available to the record to
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September 1  Maximum Daily Indemnity  Maximum Additional Premium  (20 times Daily Indemnity)  The employees of The Newburgh	Per diem receivable	As rec  Amount in  dispute  S  has to be provided for or other contracts re paying Federal in  with the Imperitain work stopp lar policies. 7	Account A Debit  IXXXXXX X or capital expenditu  accome taxes become taxes taxes become taxes taxes become taxes taxes become taxes t	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  c Company In the ay be obl	Ameunt not recorded 3.571.60 4.040.12 (408.52) sinking and other red and available event such igated to
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September is Maximum Daily Indemnity  Maximum Additional Premium  (20 times Daily Indemnity  The employees of The Newburgh	Per diem receivable Per diem payable Net amount income, or retained income which plans, mortgages, deeds of trust, s which can be realized before, 1971  Interruption Folicy was to indemnity for cert allroads holding simil	As rec  Amount in  dispute   S  h has to be provided for o'ther contracts re paying Federal in  with the Imperitain work stopp lar policies.  1.272  of \$42.36  Iway Company and y he sed upon very	Account A Debit  IXXXXXX  or capital expendituations taxes become taxes taxes taxes taxes taxes become taxes t	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the  ay be obl	Ameunt not recorded 3.571.60 4.040.12 (408.52) sinking and other red and available event such igated to
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September 1  Maximum Daily Indemnity  Maximum Additional Premium  (20 times Daily Indemnity)  The employees of The Newburgh	Per diem receivable. Per diem payable. Net amount. income, or retained income which plans, mortgages, deeds of trust, s which can be realized before, 1971  Interruption Folicy was to indemnity for certailroads holding similarly and the second seco	As rec  Amount in  dispute   S  h has to be provided for o'ther contracts re paying Federal in  with the Imperitain work stopp lar policies.  1.272  of \$42.36  Iway Company and y he sed upon very	Account A Debit  IXXXXXX  or capital expendituations taxes become taxes taxes taxes taxes taxes become taxes t	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the  ay be obl	Ameunt not recorded 3.571.60 4.040.12 (408.52) sinking and other red and available event such igated to
4. Amount (estimated, if necessary) of net is funds pursuant to provisions of reorganization part openating loss carryover on January 1,  Respondent carries a Service under which it will be entitled losses are sustained by other repay additional premiums.  Policy No. 3088  Term: One Year September I Maximum Daily Indemnity  Maximum Additional Premium  (20 times Daily Indemnity  The employees of The Newburgh  Pension costs are determined by a funded over the future by payment.	Per diem receivable. Per diem payable. Net amount. income, or retained income which plans, mortgages, deeds of trust, s which can be realized before, 1971  Interruption Folicy was to indemnity for certailroads holding similarly and the second seco	As rec  Amount in  dispute   S  h has to be provided for o'ther contracts re paying Federal in  with the Imperitain work stopp lar policies.  1.272  of \$42.36  Iway Company and y he sed upon very	Account A Debit  IXXXXXX  or capital expendituations taxes become taxes taxes taxes taxes taxes become taxes t	Nos.  Credit  XXXXX \$  ures, and for s  ause of unas  Company  In the  ay be obl	Ameunt not recorded 3.571.60 4.040.12 (408.52) sinking and other red and available event such igated to

RAILBOAD CORPORATIONS - OPERATING -C.

## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. 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 (k) and (l) 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.

				INTERES	T PROVISIONS												d				INTER	REST D	PRING Y	EAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Datas due	Total a	mount nominal actually issued	Nomi beld by (Ide secur	nally issued or for resentify please the sty's "P")	red and spondent edged symbol	Total :	amount a issued	ctually	Reacc by or (Ide secur:	for respondify pled ties by sy "P")	d beld indent dged ymbol	Actus	dly outst	anding	Accrued Actual		ally paid		
1	None					8		•			8			•			8			\$				
3					l			-	-	-								-						
5 5	Funded debt canceled: Non Purpose for which issue was									Actu	ally iss	ued, \$.												

#### 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

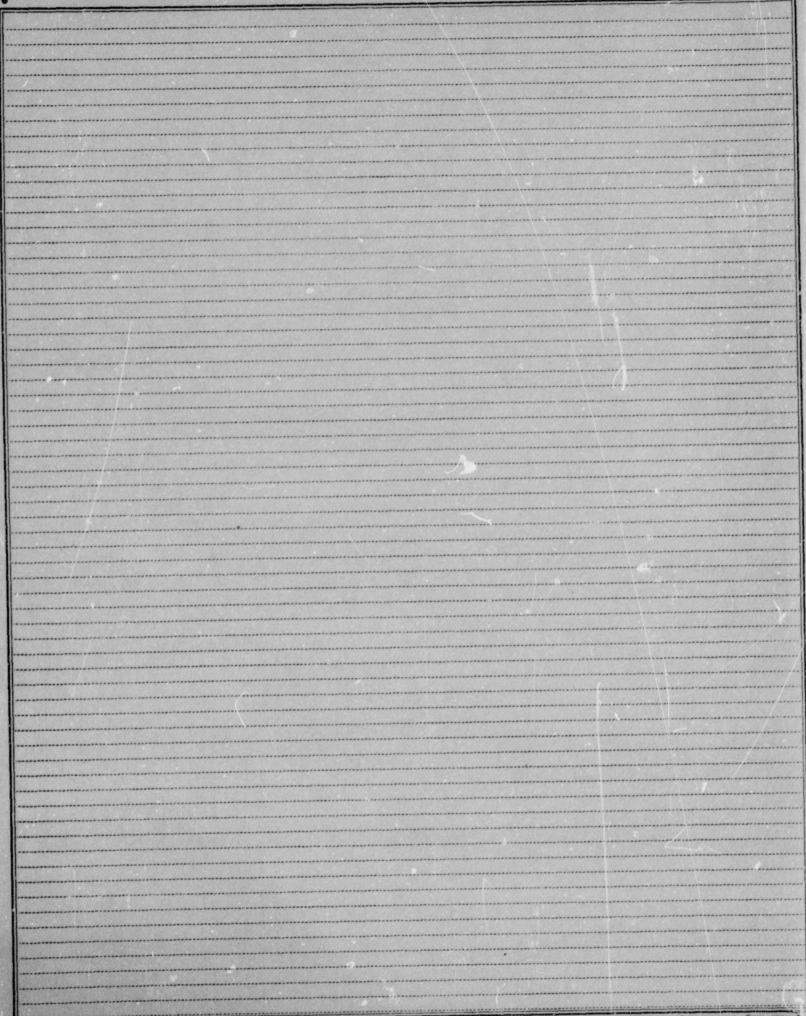
OSE OF YEA	TANDING AT	OUTST	CUALLY	AC'	STOCK	NPAR 8	OF NO	HARES	OR SI	VALUE	E OF PAR	R VAI	P											
OUT PAR VALUE	SHARES WI			a a	i held	quired and	Reacc				ssued and	minall								e calua par	p.	Date issue		
Book value	Number (f)	value	stock (i)	Par va	ndent d secn-	for respondify pledge by symbol (h)	by or (Identi	ctually	mount actissued	Total a	respondent dged secu- abol "P")	by or i	a be	e)	Auther:		rized t	Author (d		r value per share (c)		was authorized †	Class of stock (a)	e.
None		000	500	*	e	Non	*	000	500	• 1	ne	N	00	0 0	1 500	\$	000	500	81	100		6-12-99	Common	
																					-			-
		3e	Nos	ued, \$.	ily issu	Actua		one	No	tocks.	ions for s	Nor	ed, \$.	issu	inally ents re	Nom	eled: N	cance	stock the y	nonpar s	e of	tanding at t	ar value of par value or mount of receipts outst	16

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

	Naminal		INTERES	T PROVISIONS				7	OTAL PA	B VALU	E HELD	BY OR FOI	B	Ta	ist nar v	almo		INTE	BEST D	IRING YI	EAR	
Name and character of obligation (a)	date of issue (b)	Date of maturity (c)	percent per annum (d)	Dates due	Tot	tal par ve athorized	alue i†	Non	inally is	sued	Nomin	ally outst	anding	actua	lly outstr close of 3	anding	Accrued (j)		•	Actu	(k)	id
None					\$			•			•			•			1			\$		
											1						1 1					
		ļ	ļ								-	-										
	None	None issue	Name and character of obligation date of issue maturity  (a) (b) (c)	Name and sharester of obligation  (a)  Nominal date of issue  (b)  Rate percent per annum (d)  None	Name and character of obligation  (a)  Nominal date of issue  (b)  None  None  Nome  Date of maturity per annum (d)  (e)	Name and character of obligation date of issue maturity per annum (a)  (b)  (c)  None  Dates due (e)  None	Name and character of obligation  (a)  Nominal date of issue  (b)  (c)  Rate percent per annum (d)  Dates due  (e)  (f)  Nome	Name and character of obligation  (a)  Nominal date of issue (b)  Nome  Nome  Nome  Nominal date of issue (c)  Rate percent per annum (d)  (e)  Nome  Total par value authorized †	Name and character of obligation  (a)  Nominal date of issue (b)  Nome  Nome  Nominal date of issue (c)  Rate percent per annum (d) (e)  Nome  Nome  Total par value authorized †  Nome  Nome	Name and character of obligation  (a)  Nominal date of issue (b)  Nome  Name and character of obligation  (c)  Nominal date of issue (d)  Nominal par value authorized †  Nominal par value authorized †	Name and shareter of obligation  (a)  Nominal date of issue (b)  Nome  Date of maturity (c)  Dates due annum (d)  (e)  RESPONDENT A'  Nominal date of issue (e)  Nominal date of issue (f)  Nominally issued  Nominally issued  (g)	Name and observeter of obligation  (a)  Nominal date of issue (b)  Date of maturity (c)  Dates due (d)  Dates due (e)  Total par value authorized †  Nominally issued (g)  Nominally issued  Nom	Name and character of obligation  (a)  Date of maturity per annum (d)  (b)  (c)  Rate percent per authorized †  Nominally issued Nominally outsi (e)  Nome  Nome	Name and observeter of obligation  Name and observeter of obligation  (a)  Nominal date of issue (b)  (c)  Date of maturity per annum (d)  (e)  Rate percent per authorized †  Nominally issued  Nominally outstanding  (h)  Nome  Nome	Name and observers of obligation  (a)  Nominal date of issue (b)  Date of maturity (c)  Dates due annum (d)  (e)  Total par value suthorized †  Nominally issued Nominally outstanding (f)  Nome	Name and character of obligation  Name and character of obligation  Name and character of obligation  (a)  Nominal date of issue  (b)  (c)  Rate percent per annum (d)  (d)  (e)  (f)  Rate percent per value authorized †  Nominally issued  Nominally outstanding (e)  (f)  (g)  Nominally outstanding (h)  (h)  (i)	Name and observed of obligation  Name and observed of obligation  (a)  Nominal date of issue (b)  Date of issue (c)  Dates due (d)  Dates due (e)  Total par value authorized †  Nominally issued Nominally outstanding at close of year  Nominally outstanding at close of year  Nominally outstanding at close of year  (b)  Nominally outstanding at close of year  (c)  S  S  S  S  S  S  S  S  S  S  S  S  S	Name and character of obligation  (a)  Nominal date of issue (b)  Date of maturity per annum (c)  Nome  Nominal date of issue (c)  Dates due authorized †  Nominally issued  Nominally issued Nominally outstanding at close of year  (d)  Nominally issued  Nominally outstanding (e)  Nominally outstanding (f)  Nominally issued  Nominally outstanding (d)  Nominally outstanding (e)  Nominally issued  Nominally outstanding (f)	Name and character of obligation  (a)  Nominal date of issue (b)  Date of maturity per annum (d)  Nome  Nome  Total par value authorized †  Nominally issued  Nominally issued  Nominally outstanding at close of year  Accrue	Name and character of obligation    Name and character of obligation   Ca)   Date of issue   Date of issue   Ca)   Date of issue   Date of i	Name and character of obligation  Name and character of obligation  Name and character of obligation  (a)  Nominal date of issue (b)  Date of maturity per annum (c)  Nominally issued  Nominally issued  Nominally issued  Nominally issued  Nominally issued  Nominally outstanding at close of year  Accrued  Actually  (b)  Nominally issued  Nominally issued  Nominally outstanding at close of year  Accrued  (c)  Nominally issued  Nominally issued  Nominally outstanding at close of year  Accrued  (d)  S  S  S  S  S  S  S  S  S  S  S  S  S	Name and character of obligation  Name a

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



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#### 701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

8. 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 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Ane No.	Account (a)	Bale	of year	inning	Gress charges year (e)	during	Credite i	for projuring (d)	perty year	Bail	of year	lose
		3	1 22	703			3				23	70
1	(1) Engineering		1584	136							584	
2	(2) Land for transportation purposes			1-20				*****			704	1-5
3	(25) Other right-of-way expenditures		200	290							203	290
4	(3) Grading		K	220							203	152
	(5) Tunnels and subways		and the same	049				*****			327	04
6	(6) Bridges, testles, and culverts			1-942							25.1.	104
7	(7) Elevated structures.		150	710							152	71
•	(8) Ties			284							202	
.	(10) Other track material			324							215	
.	(11) Ballast	March Street Company	36								36	35
1	(12) Track laying and surfacing.			572							133	
12				294							1	29
18	(13) Fences, snowsheds, and signs		180	486							182	486
15	(17) Roadway buildings			031		-					14	- CONTRACT
	(18) Water stations.		TO RESERVE THE RESERVE OF THE PERSON NAMED IN COLUMN 2	- Wh., Adv.						*******		
17	(19) Fuel stations		27	323					*******		27	32
	(20) Shops and enginehouses.		360	950	*******			******				35
0	(21) Grain elevators			\$25000000000000000000000000000000000000	THE PROPERTY OF THE PARTY OF TH	-					- mai - d-	and de
80	(22) Storage warehouses					-						
21	(23) Wharves and docks											
2	(24) Coal and ore wharves.											******
3	(25) TOFC/COFC terminals											
	(26) Communication systems				1					*******	2	83
	(27) Signals and interlockers.					-				********	115	72
	(29) Power plants		-	899		-					- whate.	728 899 238
	(31) Power-transmission systems.		18	238			~				18	23
	(35) Miscellaneous structures			120		-						73
	(37) Roadway machines.			609	7/ 2	134		7	099		88	139 641
	(36) Roadway small tools		of Intelligible Indicates	729		- Stade in						72
a	(39) Public improvements—Construction		161	206		1				**********	161	
2	(43) Other expenditures—Road	CONTROL DESCRIPTION OF THE PERSON OF THE PER		-343734-								
23	(44) Shop machinery		1118	996			*******	1	363		117	63
24	(45) Power-plant machinery		10	996 189							10	
25	Other (specify and explain)		1								*******	
26	TOTAL EXPENDITURES FOR ROAD.		993	042	1 2	134		2	462	2	992	71
87	(52) Locomotives	TARREST CO.				9 444			535	1	203	
26	(53) Freight-train cars.		296	069					300	1	286	
	(54) Passenger-train cars.											
10	(55) Highway revenue equipment											
41	(56) Floating equipment											
12	(57) Work equipment		1	500000000000000000000000000000000000000								
13	(58) Miscellaneous equipment		43	820		319			236		_50	90
4	TGCAL EXPENDITUEES FOR EQUIPMENT		459	218	189	763			071	2	540	91
	(71) Organisation expenses											
15	(76) Interest during construction			890							6	89
7	(77) Other expenditures—General	STREET, BUILDINGS STANSON	1	070							1	07
	TOTAL GENERAL EXPENDITURES		7	960	BEAR DES				7888		7	96
	Total		460	220	191	897		110	533	7	541	58
	(30) Other elemente of investment.				<b>建筑地</b> / 企业总							
1	(90) Construction work in progress.		1 3	330		814			381		_ 3	76
2	CRAND TOTAL		463	550	440	711		358	914	5	545	34

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

			MILEAGE OW	NED BY PROPRIE	TARY COMPANY		Investment in trans-	Canital stock	Unmatisted funded	Debt in defen?	Amounts payable to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	portation property (accounts Nos. 731 and 732)	(secount No. 791)	Unmatured funded debt (secount No. 765)	(account No. 768)	affiliated companies (account No. 759)
		1					8	3		8	8
1			ļ						<u> </u>	ļ	ļ
2	*****										
8				-		********					
	None			-							
	*************************										<u>    </u>

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line Ns.	Name of creditor company	Rate of interest (b)	Balan	of year (c)	nning	Balance	at close of year (d)	Inter	ocrued during	Interest paid 7ear (f)	during
		秀	•	T				1		•	
21				-							
22				-							-
34	None	*****									
25		TOTAL								<u>  </u>	

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	et price of ent acquire (d)	equip-	Cash p	aid on ac of equipm (e)	poept- nent	Actually	outstandes of year	ding at	Interest	gear (g)	uring	Interes	t paid du year (h)	ring
			%	1			8						8			\$		
42																		
42				********	-													
43					-											*****		
44																		
48		***************************************			-													
47	None															******		
48		************************************																
49					-								1					
80				1					1			-1			-			

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured colligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in 1233 accounts. Under "pledged" include the par value of securities recorded in accounts Nes. 721, "In estments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers—active.
      - (4) Noncarriers--inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parior cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein

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			1001. INVESTMENTS IN AFFILIA		Statement of the last of the l			All bearings and the							
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Line No.	Account No.	Class No.			(See			PAR YA	INVESTMENT	UNT HELD	AT CLOSE OF	F YEAR	To	tal par v	alue
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

	1				e annul a	r other	e (ntangi)	hie thins	in which investment		INVESTE	ENTS AT	CLOSE	OF YE	AR		INVESTM	ENTS MA	DE DE	RING Y	EAR
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	Per val	B		(h)	26		Selling p	rice						(5)				i through	them		
	Per val	B		(h)	36		Selling p	rice						(5)				1 through	them		
	Par vai	B		(h)	36	•	Selling p	rice						(5)				1 through	them		
	Par vai	B		(h)		•	Selling p	rice						(5)				1 through	them		
	Par vai	B		(h)	36	•	Selling pr	rice						(5)				1 through	them		
	Par vai	B		(h)	26	•	Selling p	rice						(5)				1 through	them		
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	Per val	B		(h)		•	Selling p	rice						(5)				1 through	them		

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

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be red in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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

					OWNE	D AND U	SED					L	CHEAR	FROM (	THEES		
Ane No.	Account		1	DEFRECIA	TION I	BASE		Anne	al com-		D	EPRECIA	TION I	BASE		Annu	al con
ło.	(*)	Ati	beginning (b)	of year	A	t close of	year	posi	te rate roent)	Atl	beginning (e)	of year	A	t close o	i year	posi (per	te rate rcent)
1 2	ROAD (1) Engineering	•		294	\$	14	294		A CONTRACTOR OF THE PARTY OF	•			*				
3	(2½) Other right-of-way expenditures									7				1			
	(3) Grading		14	308		14	308	1	03								1
5	(5) Tunnels and subways									1							
6	(6) Bridges, trestles, and culverts		327	049		327	049	1	86								
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.		14	294 486		14	294	5	26								
9	(18) Station and office buildings		182	486		1.82	486	8	69								
0	(17) Roadway buildings		1,24	031		1.4	031	3	78								
11	(18) Water stations																
12	(19) Fuel stations		2'7	323		27	323	2	38								
13	(20) Shops and enginehouses			950		369	950	2	19								
14	(21) Grain elevators																
1.5	(22) Storage warehouses																
16	(23) Wharves and docks																
7	(24) Coal and ore wharves	BORRES DE L'ANDRE DE L		Entered to the second													
8	(25) TOFC/COFC terminals		ļ		1	<u> </u>		<b></b>		1	11				1	1	
9	(26) Communication systems		2	833 728 899 238		1 2	833	1	48								
0	(27) Signals and interlockers		115	728		1115	728	2	35								
n	(29) Power plants			899			899	1	67								
2	(31) Power-transmission systems		18	238		18	238	5	65								
3	(35) Miscellaneous structures	GLOST BOST MICH		1 44			139	2	16								ļ
4	(37) Roadway machines					88	*******	13	39								
5	(39) Public improvements-Construction		161	206		161	206	2	38								ļ
26	(44) Shop machinery		118	996		1117	633	2	80				*****				
27	(45) Power-plant machinery		10	189		10	189	5	38								ļ
28	All other road accounts																
29	Amortization (other than defense projects) Total road		469	572		469	244	2	87								
31	EQUIPMENT		Dol	~		non i			100								
12	(52) Locomotives		024	960		914		3.	60								
18	(53) Freight-train cars		032	639		026	339	3.	11								
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment													******			
36	(56) Floating equipment			****													
37	(57) Work equipment		143	810			-7-7-7-		~~~								
38	(58) Miscellaneous equipment	-	43	STREET SHAVESHING		24	666	15	-	-							
39	Total equipment	Harrison	704	409	THE CHARLES	995	540	3	59	-	COLUMN STATE OF	SHERIM !	-	MICHAELE .	amazzione	THE RESIDENCE OF	-
2000	GRAND TOTAL		-3/3	70T		464	104		* *	ļ						* *	2 1

#### 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

Line	Account			DEPREC	ATION B	ASE		Annu	al com
Line No.	(a)	Be	duning of (b)	d year		Close of y	199	(per	
1 2	ROAD (1) Engineering	*							
3	(2%) Other right-of-way expenditures								
	(3) Grading		1						
5	(5) Tunnels and subways								1
	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures			1					
8	(13) Fences, snowsheds, and signs		1	1		-			
	(16) Station and office buildings					1			
10	(17) Roadway buildings		1		1		1		
11	(18) Water stations.				1				
12	(19) Fuel stations						1		
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks					1			
17	(24) Coal and ore wharves.						1		
18	(25) TOFC/COFC terminals						1		
19	(26) Communication systems								
20	(27) Signals and interlockers								
21	(29) Power plants	252700 VESTSSEE	#12/2007/2007/S	86. WESTSHOO					
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures	[U19135903250A	E225 25 1 1 1 7 1		0 10 10 10 10 10 10 10 10 10 10 10 10 10				
24	(37) Roadway machines	0.0000000000000000000000000000000000000	\$500 (B2005)						
25	(39) Public improvements-Construction		E3355555555555555555555555555555555555	B 85 (6 G) (6 G) (8 G)	SECTION SET				
26	(44) Shop machinery		PACHECE VICES	20000391000	A CONTRACTOR OF THE PARTY OF TH				
27	(45) Power-plant machinery	E0000000000000000000000000000000000000	PS (1970) (1983) (1	E01533 300330					
28	All other road accounts								
29	Total road								
30	EQUIPMENT								
31	(52) Locomotives					1			
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(55) Highway revenue equipment								
35	(56) Floating equipment								
36	(57) Work equipment								
37	(58) Miscellaneous equipment								
38	Total equipment								
0.0	GRAND TOTAL			THE RESIDENCE OF			THE REAL PROPERTY.		T. DOMESTIC

#### 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given

tion should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

					CRI	EDITS TO	RESERV	a Dus	ING THE	YEAR	DE	BITS TO R	RSERVE	DUMEN	G THE Y	EAR			
No.	Account	Bala	of year		Char	ges to or	perating	,	Other cre	dits	R	etiremen	is .	01	ther debt	ts	Balan	year year	se of
	(a)		(b)			(e)			(d)	Ι		(e)			(1)			(8)	_
.	ROAD							•			1					1	•		
2	(1) Engineering		12	503			406				1	1						12	90
2	(2½) Other right-of-way expenditures.																		
	(3) Grading	1000000000	8	919			147											. 9	06
5	(5) Tunnels and subways	C22000000																	
	(6) Bridges, trestles, and culverts		248	977		6	083											255	06
,	(7) Elevated structures																		
	(13) Fences, snowneds, and signs		4	279														4	27
	(16) Station and office buildings		111	253		4	909		á									116	16
,	(17) Readway buildings	100 JAN 800	-	827			530									1		3	35
	(18) Water stations	\$35000 ASS																	
2	(19) Fuel stations			692			650							******				12	34
,	(20) Shops and enginehouses		307	430		8	105											315	
	(21) Grain elevators																		
,	(22) Storage warehouses	(2000)	ESCOTOTISS.									<u></u>			l	1			
	(23) Wharves and docks		E2000000000000000000000000000000000000	ESCRETEX USE	100000														_
	(24) Coai and ore wharves															l			_
	(25) TOFC/COFC terminals											1				<u> </u>	1		1_
3	(26) Communication systems	0.0000000000000000000000000000000000000		142			42									i	1		1_8
			57	461		2	720					1						60	18
	(27) Signals and interlockers			806			15							*******		1			8
	(29) Power plants		16				483					1						16	9
2	(31) Power-transmission systems			115			3					1				1			12
3	(35) Miscellaneous structures		62	189		3	843					1	089					64	91
•	(37) Roadway machines		66	518		3	835					-	ididad			-	17	70	35
•	(39) Public improvements-Construction		109				438					-	713	*******	1		-	113	37
6	(44) Shop machinery*		8				243					-				1		9	2:
7	(45) Power-plant machinery*											1							
8	All other road accounts		·									1				1			
9	Amortization (other than defense projects)		030	138		36	450					1	802				1	064	78
0	Total road	NAME OF STREET		-	-	-		-	-	-			1200						
1	EQUIPMENT		327	740		31	500				1	85	535					273	75
2	(52) Locomotives		886	128		40						-	al actal		1			926	
3	(53) Freight-train cars							1		1	1				-				
4	(54) Passenger-train cars					~=====					1	1							
5	(55) Highway revenue equipment							1			1								
6	(56) Floating equipment		·					1											
7	(57) Work equipment (58) Miscellaneous equipment		31	799		1	325					12	166					50	19:
8	Total equipment		245	667		72	950					97	721				1	220	89
	GRAND TOTAL	2	-	THE REAL PROPERTY.	-	109	1,00	-		The state of the s	- NATURE	93	522	-			2	285	68

### 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Account Market of the stations	Charges to others   Charges to other	Line	Account	Bals	noe at be	ginning	CR	EDITS TO	RESERV	E DUB	ING THE	YEAR	D	ERITS TO	RESERV	DUR	ING THE	YEAR	Bal	ance at	close of
ROAD   2   (1) Engineering   3   (23) Other right-of-way expenditures	1	No.					OF		others	(	Other cre	dits			ents		Other de	bits			
1   1   2   2   2   2   2   2   2   2	1 (1) Engineering. 3 (35) Other right-of- way expenditures. 4 (3) Grading. 5 (5) Tunnels and subways. 5 (6) Eridges, trestles, and eulverta. 7 (7) Elevated structures. 8 (13) Fences, anowabeds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (23) TOFC/COFC terminals - 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machines. 25 (38) Power-plant machinery. 26 (31) Power-plant machinery. 27 (44) Shop machinery. 28 All other road accounts. 29 (35) Freight-train care. 30 (53) Freight-train care. 31 (53) Freight-train care. 32 (55) Highway revenue equipment. 34 (57) Work equipment. 35 (56) Freight-train care. 36 (57) Work equipment. 36 (57) Work equipment. 37 (58) Miscellaneous squipment. 38 (56) Freight-train care. 39 (57) Work equipment. 30 (57) Work equipment. 31 (58) Miscellaneous squipment. 31 (58) Miscellaneous squipment. 32 (58) Miscellaneous squipment. 34 (57) Work equipment. 35 (58) Miscellaneous squipment. 36 (58) Miscellaneous squipment. 37 (57) Work equipment. 38 (58) Miscellaneous squipment. 38 (58) Miscellaneous squipment. 38 (58) Miscellaneous squipment. 39 (58) Miscellaneous squipment.			3			3		1								0				
1	2   23   Other right-of-way expenditures	1	ROAD							1											
1	1   3   Grading	2		E123 (E23)		E1100 255 255	4225	A STATE OF THE PARTY OF THE PAR			******								-		
(5) Tunnels and subways.   (6) Bridges, trestles, and culverts.   (7) Tileyeate structures.   (8) Bridges, trestles, and signs.   (8) Honors, snowheds, and signs.   (9) (16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (18) Water stations.   (18) Water stations.   (19) Full stations.   (19) Full stations.   (10) Shops and enginehouses.   (10) Shops and enginehouses.   (10) Shops and enginehouses.   (10) Grain elevators.	6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowsheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (15) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) Orthocycope terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power plants. 22 (31) Power-transmission systems. 22 (33) Miscellaneous structures. 23 (33) Miscellaneous structures. 24 (37) Roadway machines. 25 (38) Public improvementa-Construction. 26 (44) Shop machinery. 27 (45) Power-plant machinery. 28 (153) Fright-train cars. 29 (53) Fright-train cars. 30 (54) Passenger-train cars. 31 (55) Highway revenue equipment. 32 (53) Fright-train cars. 33 (54) Passenger-train cars. 34 (55) Fightway revenue equipment. 35 (56) Floring equipment. 36 (57) Work equipment. 37 (58) Miscellaneous aquipment. 38 Te tal equipment. 39 Te tal equipment. 30 Te tal equipment. 30 Te tal equipment. 30 Te tal equipment. 31 Te tal equipment.	3		Pr 2 (17) (17) (17)	THE RESERVE OF THE PERSON OF T	BELLEVIEW STREET	Mark Market	18 CONTRACTOR (CO.)		A STATE OF THE PARTY OF THE PAR				The state of the state of	Carrier Street Street						
6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machines. 25 (38) Public improvementa-Construction 26 (44) Shop machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 29 (53) Freight-train cars. 20 (53) Freight-train cars. 20 (54) Passenger-train cars. 20 (55) Highway revenue equipment. 27 (55) Work equipment. 28 King a quipment. 29 (56) Floating equipment. 30 (56) Floating equipment. 31 (55) Miscellaneous squipment. 32 (56) Miscellaneous squipment. 33 (56) Miscellaneous squipment. 34 (55) Highway revenue equipment. 35 (56) Floating equipment. 36 (57) Work equipment. 37 (58) Miscellaneous squipment. 38 Tatal equipment.	6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 9 (13) Fences, snowheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (18) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machines. 25 (38) Public improvements—Construction (44) Chap machinery. 26 (44) Shop machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 29 (75) Freight-train cars. 20 (75) Freight-train cars. 20 (75) Freight-train cars. 21 (25) Preight-train cars. 22 (31) Power-plant machinery. 33 (55) Freight-train cars. 34 (55) Highway revenue equipment. 35 (56) Floating equipment. 36 (57) Work equipment. 37 (58) Miscellaneous squipment. 38 Te tal equipment. 38 Te tal equipment. 39 (58) Miscellaneous squipment. 30 Te tal equipment. 30 Te tal equipment. 30 Te tal equipment. 31 (58) Miscellaneous squipment. 32 (58) Miscellaneous squipment. 34 (58) Miscellaneous squipment. 35 (58) Miscellaneous squipment. 36 (58) Miscellaneous squipment. 37 (58) Miscellaneous squipment.	4														-					
7   7   Elevated structures   (13)   Pences, anowshede, and signs   (16)   Station and office buildings   (16)   Station and office buildings   (17)   Roadway buildings   (19)   Fuel stations   (19)   Fue	7   7   Elevated structures.   (13)   Fences, anowshede, and signa.   (16)   Station and office buildings.   (17)   Roadway buildings.   (19)   Fuel stations.   (19)   Fuel	5																		*******	
(13) Fences, anowaheds, and signa.   (16) Station and office buildings.   (17) (17) (18) Water stations.   (18) Water stations.   (19) Fuel stations.   (20) Stope and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) TOFC/COFC terminals   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (21) Signals and interlockers   (22) Signals and interlockers   (23) Signals and interlockers   (24) Signals and interlockers   (25) Signals and interlockers   (27) Signals and interlockers	(13) Fences, snowsheds, and signa.   (16) Station and office buildings.   (17) (17) (18) Water stations.   (18) Water stations.   (19) Fuel stations.   (19) Fuel stations.   (20) Stops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (25) TOFC/COFC terminals   (26) TOFC/COFC terminals   (27) Signals and interlockers   (28) Power-transmission systems   (28) Stops   (29) Power plants   (26) Stops   (27) Signals and interlockers   (28) Power-transmission systems   (28) Stops   (29) Power-transmission systems   (28) Stops   (29) Power-transmission systems   (28) Stops   (29) Power-transmission systems   (29) Power-trans	6	(6) Bridges, trestles, and culverts																-		
(16) Station and office buildings.	(16) Station and office buildings.	7	(7) Elevated structures																		
(16) Station and office buildings.	(16) Station and office buildings.	8	(13) Fences, snowsheds, and signs																		
10   (17) Roadway buildings	10   (17) Roadway buildings			227501570110	9 1502 12:52202	EXXX19902230	EUR STREET	REPORT OF STREET		F F F F F F F F F F F F F F F F F F F	\$100 A \$1	ALCOHOLD STATE	9 100000000	1 DESCRIPTION OF THE PROPERTY							
11   (18) Water stations	11   (18) Water stations.	10		B4527533333		# 155 SEE A SEE 1959	E0020000	(III) (0.00000000000000000000000000000000000	O CONTRACTOR	B1000000000000000000000000000000000000	THE COLUMN TO	Carlo State Control	100000000000000000000000000000000000000		REPLACED FOR				-		
13   (19) Fuel stations	13   (19) Fuel stations.   None	13		E00222 (E002)		EXPERSE DESIGNATION	E. 2011 19 1 10 1	\$ 15.50 STREET,		9 (0.2001030)	BUILD KUSEKS			COSTON DECK							
13   (20) Shops and enginehouses   North     14   (21) Grain elevators       15   (22) Storage warehouses       16   (23) Wharves and docks       17   (24) Coal and ore wharves       18   (26) TOFC/COFC terminals       19   (26) Communication systems       10   (27) Signals and interlockers       11   (29) Power plants       12   (29) Power plants       13   (35) Miscellaneous structures       14   (37) Roadway machines       15   (33) Public improvements—Construction       16   (44) Shop machinery       17   (45) Power-plant machinery       18   (51) Fower-plant machinery       19   (52) Locomotives       10   (52) Locomotives       11   (52) Locomotives       12   (53) Freight-train cars       13   (54) Passenger-train cars       14   (55) Highway revenue equipment       15   (56) Floating equipment       16   (58) Miscellaneous squipment       17   (58) Miscellaneous squipment       18   (58) Miscellaneous squipment       19   (59) Miscellaneous squipment       10   (59) Miscellaneous squipment       10   (59) Miscellaneous squipment       10   (59) Miscellaneous squipment       11   (58) Miscellaneous squipment       12   (58) Miscellaneous squipment       15   (58) Miscellaneous squipment       16   (58) Miscellaneous squipment       17   (58) Miscellaneous squipment       18   (58) Miscellaneous squipment       19   (59) Miscellaneous squipment       10   (59) Miscellaneous squipment       11   (59) Miscellaneous squipment       12   (59) Miscellaneous squipment       13   (59) Miscellaneous squipment       15   (59) Miscellaneous squipment       16   (50) Miscellaneous squipment       17   (50) Miscellaneous squipment       18   (50) Miscellaneous squipment       19   (50) Miscellaneous squipment       10   (50) Miscellaneous squipment       10   (50) Miscellaneous squipment       11   (50) Miscellaneous squipment       12   (50) Miscellaneous squipment       13   (50) Miscellaneous squipment       15   (50) Miscellaneous squipment       16   (50) Miscellaneous squipment       17   (50) Miscellaneous	13   (20) Shops and enginehouses.   Nooff     14   (21) Grain elevators.       15   (22) Storage warehouses.       16   (23) Wharves and docks.       17   (24) Coal and ore wharves.       18   (26) TOFC/COFC terminals       19   (26) Communication systems       10   (27) Signals and interlockers       11   (29) Power plants       12   (29) Power plants       13   (35) Miscellaneous structures       14   (37) Roadway machines       15   (43) Roadway machines       16   (44) Shop machinery       17   (45) Power-plant machinery       18   (52) Locomotives       19   (52) Locomotives       10   (52) Locomotives       11   (52) Locomotives       12   (53) Preight-train cars       13   (54) Passenger-train cars       14   (55) Highway revenue equipment       15   (56) Floating equipment       16   (58) Miscellaneous aquipment       17   (58) Miscellaneous aquipment       18   (58) Miscellaneous aquipment       19   (59) Miscellaneous aquipment       10   (59) Miscellaneous aquipment       10   (59) Miscellaneous aquipment       10   (59) Miscellaneous aquipment       11   (59) Miscellaneous aquipment       12   (59) Miscellaneous aquipment       13   (59) Miscellaneous aquipment       15   (59) Miscellaneous aquipment       16   (50) Miscellaneous aquipment       17   (59) Miscellaneous aquipment       18   (50) Miscellaneous aquipment       19   (50) Miscellaneous aquipment       10   (50) Miscellaneous aquipment       11   (50) Miscellaneous aquipment       12   (50) Miscellaneous aquipment       13   (50) Miscellaneous aquipment       15   (50) Miscellaneous aquipment       16   (50) Miscellaneous aquipment       17   (50) Miscellaneous aquipment       18   (50) Miscellaneous aquipment       19   (50) Miscellaneous aquipment       10   (50) Miscellaneous aquipment       11   (50) Miscellaneous aquipment       15   (50) Miscellaneous aquipment       17   (50) Miscellaneous aquipment       18   (50) Miscellaneous aquipment       19   (50) Miscellaneous aquipment       10   (50) Miscellaneous aquipment       10   (	12	(10) Fuel stations		1																
(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (28) Cower plants   (29) Power plants   (29) Power plants   (29) Power plants   (21) (21) (21) (22)   (21) (22)   (22) Power plants   (21) (22)   (22) Power plants   (21) (22)   (22) Power plant machinery   (21) (22)   (23) Power-plant machinery   (21) (22)   (23) (23)   (23) (23) (23)   (23) (23) (23)   (23) (23) (23) (23)   (23) (23) (23) (23) (23) (23) (23) (23)	(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (27) Signals and interlockers   (28) Communication systems   (27) Signals and interlockers   (28) Communication systems   (28) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (29) Signals   (29) Sig	10	(20) Shong and enginehouses			Non	е												1		
15   (22) Storage warehouses	15   (22) Storage warehouses.																		1		
18   (23) Wharves and docks.	18   (23) Wharves and docks.	.																			
17   (24) Coal and ore wharves.	17   (24) Coal and ore wharves.	15																			
18   (25) TOFC/COFC terminals	18   (26) TOFC/COFC terminals	16		\$100000X		EUROPON VERSE	100000000000000000000000000000000000000	CERTAIN, VENDERING	100720000000000000000000000000000000000	0 0 0 0 S S S S S S S S S S S S S S S S					NEW YORK OF THE PARTY OF THE PA		1				
19   (26) Communication systems	19   (26) Communication systems	17	(24) Coal and ore wharves		1		}	1	}	1		1	1	1	1				1		1
20   (27) Signals and interlockers	20   (27) Signals and interlockers	18	(25) TOFC/COFC terminals		1				1	1			1	1	1	1	1	1	1		1
21   (29)   Power plants	21    (29)   Power plants	19	(26) Communication systems														·		1		
22   (31)   Power-transmission systems	22    (31)   Power-transmission systems	20	(27) Signals and interlockers								******						}		-		
22   (31)   Power-transmission systems	22    (31)   Power-transmission systems	21	(29) Power plants								******								-		
23 (35) Miscellaneous structures	23 (35) Miscellaneous structures	22	(31) Power-transmission systems																-		
24 (37) Roadway machines	24       (37) Roadway machines         25       (39) Public improvements—Construction         26       (44) Shop machinery         27       (45) Power-plant machinery         28       All other road accounts         29       Total road         30       EQUIPMENT         31       (52) Locomotives         32       (53) Freight-train cars         33       (54) Passenger-train cars         34       (55) Highway revenue equipment         35       (56) Floating equipment         36       (57) Work equipment         37       (58) Miscellaneous squipment         38       Tatal equipment	23	(35) Miscellaneous structures													-			-		
25    (39)   Public improvements—Construction   (44)   Shop machinery	25    (39)   Public improvements—Construction   (44)   Shop machinery   (45)   Power-plant	24	(37) Roadway machines																		ļ
26 (44) Shop machinery	26 (44) Shop machinery	25	(30) Public (mprovements—Construction																-		
27 (45) Power-plant machinery  28 All other road accounts  Total road  EQUIPMENT  31 (52) Locomotives  (53) Freight-train cars  32 (53) Freight-train cars  33 (54) Passenger-train cars  34 (55) Highway revenue equipment  35 (56) Floating equipment  36 (57) Work equipment  37 (58) Miscellaneous aquipment  38 Tatal equipment	27 (45) Power-plant machinery  28 All other road accounts  Total road  EQUIPMENT  31 (52) Locomotives  25 (53) Freight-train cars  36 (54) Passenger-train cars  37 (56) Floating equipment  38 (57) Work equipment  Total equipment  Total equipment  Total equipment  Total equipment	26	(44) Show machinery		1		1					1							-		
All other road accounts  Total road  EQUIPMENT  (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) Highway revenue equipment  (56) Floating equipment  (57) Work equipment  Tatal equipment  Tatal equipment  Tatal equipment	All other road accounts  Total road  EQUIPMENT  1 (52) Locomotives  (53) Freight-train cars  33 (54) Passenger-train cars  4 (55) Highway revenue equipment  35 (56) Floating equipment  36 (57) Work equipment  37 (58) Miscellaneous aquipment  Tatal equipment  Tatal equipment	180	(45) Boyoz plant machinery					1				1									
7 Total road	Total road  EQUIPMENT  Solution    Total road  EQUIPMENT  Locomotives  Solution    Total road  EQUIPMENT  Solution    EQUIPMENT  Total road  EQUIPMENT  Locomotives  Locomotiv																				
## EQUIPMENT    1	## Requipment   ## Requipment	29		PULL STATE OF THE PARTY OF																	
31   (52) Locomotives	31   (52) Locomotives	20		ATTROUGH TO			THE PARTY NAMED IN														
32   (53) Freight-train cars	32   (53) Freight-train cars		EQUIPMENT									1	1			1		1	1		
33	33   (54) Passenger-train cars	336.28	(52) Locomotives		-			1													
35   (55) Highway revenue equipment   None	34       (55) Highway revenue equipment	32	(53) Freight-train cars		-		1	1	1	1			1	1				1	1		
35 (56) Floating equipment	35   (56) Floating equipment   No De	33	(54) Passenger-train cars							1			-				1	1			1
36 (57) Work equipment	36 (57) Work equipment	34				**			-	1		1	-					1	-		
37 (58) Miscellaneous aquipment Table equipment	37 (58) Miscellaneous squipment	35	(56) Floating equipment				DE.					1	-								1
Tetal equipment	Total equipment	36	(57) Work equipment						-	·									-		
		37	(58) Miscellaneous squipment	-	-	-	-	-	-	-		-	-	-	-	-		-	+	I	-
89 GRAND TOTAL	39 GRAND TOTAL	88	Total equipment	2000000	-		THE RESERVE	-	-	-	-	-	-	CONTRACTO SANS	-	-	CATAMORNIA	-	CONTRACTOR	-	on enterest
		39	GRAND TOTAL		-					-)			-				1	1	-		1
															*******						
																	******		*****		
													******						*******		
																		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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			***************************************					********	********	******				*******							
			***************************************			******				******	*******	*******							******	*******	
			*****************************			*******							******		*******						
							******														
															******						
								******									********				
		-																			

#### 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

		1			Св	ED TS TO	RESERVA	DUR	ING THE	YEAR	Dg	вітя то	RESERV	E DUE	ING THE	YEAR	D-1	ance st	
16	Account (a)	Bals	of year	eginning ur	Cha	rges to o	perating ses	(	ther cre	dits		Retirem	ents		Other de		Ba	(a)	
1		3	1	1	8	1		\$		1	5		1	\$	1	1	18		1
1	ROAD										1		-	1		1			1
1	(1) Engineering		ļ	ļ							ļ				ļ				-
1	(2½) Other right-of-way expenditures		ļ	<b> </b>											ļ		ļ		-
l	(3) Grading			B0001000000	B 40000000		1 5			100000000000000000000000000000000000000	1000000								
	(5) Tunnels and subways		10000000		ACCURAGE.	100000000000000000000000000000000000000	1		STORY OF STREET		1 3 1000								
	(6) Bridges, trestles, and culverts		100000000000000000000000000000000000000	B 1010000000000000000000000000000000000	E 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	A COLUMN TO SERVICE		000000000	\$550mm565955335	Nation here were the	#575-ISSSSSS	STATE OF THE PARTY		·····					-
l	(7) Elevated structures																		-
١	(13) Fences, snowsheds, and signs			ALCOHOLOGICA ZU				200000000000000000000000000000000000000		\$0000000000000000000000000000000000000	100000000	ACCESSED TO THE	4						
ì	(16) Station and office buildings		1	NIC NI			-		~~~~~					1					-
l			BUSINESS OF THE PARTY OF THE PA	(C.S.)	B 4000 P 200				\$55100000000000000000000000000000000000		\$10000 PM		1	1					-
l	(18) Water stations	E 200   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	10000 100000	6 E010000 E01001				ALISONOM.		100000000000000000000000000000000000000	\$ 500 CO.		1	1					1
l	(19) Fuel stations											000000000	1	1	1	1			-
-	(20) Shops and enginehouses		The state of the s	\$ \$55000 LESSITES \$		CANADA PROPERTY.		DOMESTIC STREET		E 9750000001190	\$15 3.20 U.S.	ESCHART 18	B 11 (65 (55 (55 (55 (55 (55 (55 (55 (55 (55	1		1			1
ļ	(21) Grain elevators			0.03 850550	23352	100000000000000000000000000000000000000		355A 955		BEST 25100	1000000			1					1
	(22) Storage warehouses		·	0001 SQE-25050										1					
l	(24) Coal and ore wharves	S 550 500	THE RESIDENCE OF THE PARTY OF T	BEST ERSCHOOLSE		B 000000000000000000000000000000000000	4 ECONOMISS	ESCHOOL N		E-779-1-7579-2-77	E-2500 A00.20	1879 1255	<b> </b>	2 (0.00000000000000000000000000000000000	BETTE STORY				
l														1					-
į	(25) TOFC/COFC terminals											RESIDENCE DATE	•	1	1				I
	(26) Communication systems													1					1
	(27) Signals and interlocks													1					1
	(29) Power plants													1	*******				1
l	(31) Power-transmission systems													1					
I	(35) Miscellaneous structures						1												1
l	(37) Roadway machines						1							1					
l	(39) Public improvements-Construction-					1													
l	(44) Shop machinery*	1	1			1													
-	(45) Power-plant machinery*																		
l	All other road accounts																		
	Total road																		
l	EQUIPMENT (52) Locomotives					1													1
I	(53) Freight-train cars																		L
I	(54) Passenger-train cars	10000000	The state of the s		C15372750														
ļ	(55) Highway revenue equipment			NON															
l	(56) Floating equipment												<u> </u>						
١	(57) Work equipment												l						
١	(58) Miscellaneous equipment																		
١	TOTAL EQUIPMENT																		
	TOTAL EMPIREMENT	10000	CHEST STATE	100000		100000		10000				100000							

# 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and equipment."

Output

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

ine	Description of property or account						В	ASE											Res	ERVE					
NO.	(a)	Debi	its durin	g year	Credi	its durin	g year	A	djustme:	nts	Balano	e at close (e)	e of year	Credi	its durin	ng year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	e at close	of yea
1	ROAD:	* **	xx	**		**	xx	*	xx	xx	\$ xx	11	xx	\$ **	**	xx	\$ xx	xx	· xx	\$ **	**	ıı	\$ xx	xx	xx
3				1																					
	***************************************																					44			
8	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~														******										
6																									
7							******																		
8																									
												*****					******								
0						*****										*****									
13									NON	E														******	
2	***************************************													******	~~~~~										
3																									
•	***************************************																								
5	***************************************																								
6	***************************************																								
17	***************************************							******																	
18																			******						
19	***************************************																								
90	***************************************											******													
n																									
12									*****			*****													
13																			*****						
14																									
25																									
26																									
17	TOTAL ROAD				-	-			-		-	-	-							-					
20	EQUIPMENT:	11	xx		XX	11	II	IX	II	xx	ZX	II	xx	ZZ	II	XX	I I	II	IX	II	XX	xx	xx		
0	(51) Starm lanamatina																**	1	**	**	**	1 **	**	11	II
11	(52) Other locomotives											288	166											288	16
2	(52) Other locomotives											189	131							1			1	288 189	13
3	(54) Passenger-train cars																								
14	(56) Floating equipment																				3 (CO.01):1653				
5	(57) Work equipment																1			1					
6	(58) Miscellaneous equipment		A STATE OF THE PARTY.									177	297											197	28
7	TOTAL EQUIPMENT	A THE STATE OF THE PARTY OF THE	0.1000000000000000000000000000000000000	A CONTRACTOR	STATE OF THE PARTY							477	297											477	29
s	GRAND TOTAL									-		477	297	1		- SELECTION	5000							177	29

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine io.	(Kind of property and location) (a)	Balan	of year (b)	ing	Oredit	s during (c)	year	Debit	s during (d)	year	Bal	of year (e)	ose	Rat (pero			Base (g)	
1	None				*			*			\$				%	*		
2 3			1															1
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																	
					1000 TO													
																		1
1												1						1
												-						
																1000		

1608. CAPITAL SURPLUS

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

		Contra					Ac	COUNT NO.				
Line No.	Item (♠)	accoun numbe (b)	t	794. Prem ments o	n expital	d assess- l stock	795. I	Paid-in surplu	18	796. Othe	r capital	surplus
31	Balance at beginning of year	xx	x	*	-		1			•		
32 33	Additions during the year (describe):											
34 35												
36 37	Total additions during the year	Y X	×									
38	Deductions during the year (describe):											
40												
42	Total deductions											

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cr	edits during (b)	year	Debits	during ;	year	Balance at close of		year
								./		
61	Additions to property through retained income						******			
62	Funded debt retired through retained income									
63	Sinking fund reserves.									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66 67	Other appropriations (specify): Fringe Benefits Capitalized									538
64	Amortization of Fringe Benefits Capitalized						21			(32
60	Additional First Year Depreciation						117		3	078
70	Pre 1969 Appropriated Surplus	CONTRACTOR OF THE PARTY OF THE				54	307		162	919
71	Deferred Taxes		123	560		119	769		66	843
72										
73	Toe	AL.	123	560		174	214		231	346

1701. LOANS AND NOTES PAYABLE

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

notes payable."

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

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	Interest accrueduring year	i In	terest paid during year (h)
1	None		**********		%	\$		·		
. 1										
6										
.										

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total	par value actually anding at close of year	Interest accrue during year (g)	d	Interest ; during ;	pald
21	None	-						•	\$		1
23 24							-				
25 26							1 1 1				

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item . *ubaccount (**)					
41	Minor Items less than 100,000	•	1	244		
42						
44						
46						
47		900 BSS				
49						
50	TOTAL.		1	244		

1704. OTHER DEFERRED CREDITS

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

-		-		
Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	None	•		
62	***************************************			
63				
64				
65				
67				
68				
66	TOTAL			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hercunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount	applicat year (b)	ole to the	Line No.	1tem (e)	Amount	applicable year (d)	le to th
1 2	ORDINARY ITEMS RAILWAY OPERATING INCOME	\$	x x	x :	51 52	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	s 	1 3	13
3	(501) Railway operating revenues (p. 23)	3	212	590	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2	808	817	54	(a) Fixed interest not in default			
	Net revenue from fallway operations		403	773	5.5	(b) Interest in default	100000-0000	100000000000000000000000000000000000000	
6	(532) Railway tax accruals		372	1437	* 56	(547) Interest on unfunded debt			
7	Railway operating income	STATE OF THE PARTY	31	336	57	(548) Amortization of discount on funded debt			
8	REST INCOME	xx		xx	58	Total fixed charges	E0000000000000000000000000000000000000	3	13
9	(503) Hire of freight cars and highway revenue freight		000000000000000000000000000000000000000		59	Income after fixed charges (lines 50, 58)	000000759009	79	01
10	equipment-Credit balance				60	OTHER DEDUCTIONS			1
11	(506) Rent from passenger-train cars				10000	(546) Interest on funded debt:	11	x x	1.
12	(506) Bent from floating equipment					(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines \$9, 62)	100 HOUSE BOOK 100 HOUSE	79	01
4	(508) Joint facility rent income.		39	002					
5	Total rent income		39	002		EXTRAORDINARY AND PRIOR			1
16	RENTS PATABLE 47,875	xx	x x 40	x x 998	64 65	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	xxx	× x	x x
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance (537) Rent for locomotives			880	66	(580) Prior period items - Net Cr. (Dr.)(p. 218)			
18					67	(590) Federal income taxes on extraordinary and	MINISTER		
19	(538) Rent for passenger-train cars			100000000000000000000000000000000000000		prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items - Cr. (Dr.)			
21	(540) Rent for work equipment		28	183	69	Net income transferred to Retained Income			
22	(541) Joint facility rents		776			Unappropriated		79	01
23	Total rents payable		727	0501		Unappropriated			-
in l	Net rents (lines 15, 23)		72	223	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			Z
25	Net railway operating income (lines 7, 24)		_(5	1621	71	United States Government ages;	11	* 50	130
26	OTHER INCOME	xx	11	xx	72	Income taxes			10
27	(502) Revenue from miscellaneous operations (p. 24)			1220	73	* Old age retirement		137	1-27
28	(509) Income from lease of road and equipment (p. 27)			675.	74	Unemployment insurance		32	194
29	(516) Miscellaneous rent income (p. 25)				75	All other United States taxes		000	000
30	(511) Income from nonoperating property (p. 26)			1	76	Total-U.S. Government taxes		221	120
31	(512) Separately operated properties-Profit				77	Other than U.S. Government taxes:	x x	z z	1
32	(513) Dividend Income			200	78	Ohio		757	109
33	(514) Interest income			1 1/2 1/2 1	79	Mexican			12
34	(516) Income from sicking and other reserve funds			THE RESERVE OF THE PERSON NAMED IN	00				ļ
35	(517) Release of premiums on funded debt				81	······································			ļ
36	(518) Contributions from other companies (p. 27)				82				ļ
37	(519) Miscellaneous income (p. 25)		- 37	-00L	83				ļ
18	Total other income		90	663	84				ļ
19	Total income (lines 25, 38)		90	561	85				ļ
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x		1 1	86				
1	(534) Expenses of miscellaneous operations (p. 24)				87				ļ
12	(535) Tares on miscellaneous operating property (p. 24)				88				ļ
13	(543) Miscellaneous rents (p. 25)			07.5	89				
14	(544) Miscellaneous tax accruals			813.	90				
15	(545) Separately operated properties-Loss				93	Total-Other than U.S. Government taxes	-	727	21
6	(549) Maintenance of investment organization				92	Grand Total-Railway tax accruals (account 532)		372	43
7	(590) Income transferred to other companies (p. 27)		•••••		*E	nter name of State	NO STATE		
8	(551) Miscellaneous income charges (p. 25)	j	- 7	596		Norte.—See page 21B for explanatory notes, which are an inte	gral part	of the I	ncome
19	Total miscellaneous deductions		70	409		Account for the Year.			
50	Income available for fixed charges (lines 39, 49)		00	152					
<					an	ncludes taxes for hospital insurar i Supplemental Amnuities as follow Hospital Insurance \$8,570.1 Supplemental Annuities \$613.1	WS:	edic	are

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

ine	Item (a)	A1	mount (b)		Remarks (e)
		8			
u	Provision for income taxes based on taxable net income recorded in the accounts for the year		62	357	
2	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit anotherized in Revenue Act of 1962.		13	069	
13	Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.				
•	Net decrease (or increase) because of investment tax credit anti- thorized in Kevenue Act of 1962			196	
15	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		(33	364)	
	depreciation— Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code————————————————————————————————————				
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the secounts for the year or where tax consequences are disproportionets to related amounts recorded in income accounts: (Describe)				
07					
08					
100				·····	
110					
111	***************************************				
112					
113					
114	***************************************				
15					
118	***************************************		82	156	
117	Net applicable to the current year			-2×	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-over		(31	692)	
1 19	Adjustments for carry-backs		1	1	
120	Adjustments for carry-overs		.50.	764	
121	TOTAL	X X	X X	XX	
	Distribution:		50	764	
122	Account 582			1	
123	Account 590			1	
124	Other (Specify)		1	†	
125	***************************************		50	764	
126	Total		1-6	1-2-1-1	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 316.

line No.	Item (a)		Amount (b)		Remarks (e)	
	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	79	019		
1 2	(808) Other credits to retained income!		54	445	Net of Federal income taxes \$	None
3	(622) Appropriations released		133	464		
1	DEBITS					
5	(612) Debit balance transferred from Income (p. 21)				Net of Federal income taxes \$	None
7	(620) Appropriations for sirking and other reserve funds		1 3	791		
8	(621) Appropriations for other purposes					
9			3	791		
10	Total		129	673		
11	Net increase during year		1 876	688		
12	Balance at beginning of year (p. 5)*		2 006	361	√	
13	Balance at end of year (carried to p. 5)*	7	1			

^{*}Amount in parentheses indicates decit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent (par value stock) or rate per share (nonpar stock)		Total pa or total n	ar value of stoce number of share r stock on whice	k as h	Dividends	DA	ES
	(a)	Regular (b)	Extra (e)	dividend was declared (d)			(e)	Declared (f)	Psysble (g)
31	None /			\$		8			
2									
3		1							
4		1							
5									
6									
7									
8									
9									
0									
1									***************************************
2									
3									

2001. RAILWAY OPERATING REVENUES

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

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

No	Class of railway operating revenues (a)	Amou	the year		Class of railway operating revenues (e)	Amoun	t of rever the year (d)	que for
	TRANSPORTATION—RAIL LINE (101) Freight*				INCIDENTAL (131) Dining and buffet	*		x
2 ((102) Passenger*				(132) Hotel and restaurant			
0 1	(103) Daggage				(133) Station, train, and host privileges			
	104) Sleeping car				(135) Storage—Freight			
, ,	(103) Farior and chair car				(137) Demurrage		209	65
	106) Mail				(138) Communication		81	
	107) Express				(139) Grain elevator			
' (108) Other passenger-train				(141) P			
(109)	109) Milk		7888	TORE	(142) Rents of buildings and other property			
			350	425	(143) Miscellaneous	- The second second second		
(113) Water transfers		-	-	Total incidental operating revenue		292	16
	Total rail-line transportation revenue			425	JOINT FACILITY (151) Joint facility—Cr		x x	z
•					(152) Joint facility-Dr.			
	***************************************				Total joint facility operating revenue			
1	b							50
1.	For switching services when performed in connection with line- including the switching of empty ears in connection with a reven	connection haul transpose movemen	with line	o-baul tra	nsportation of freight on the basis of freight tariff rates. on the basis of switching tariffs and allowances out of freight rates,		one	
3.					iffs published by rail carriers (does not include traffic moved on joint	***	one	
	(a) Payments for transpertation of persons	********				INC	ne	

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent stock) or ra (nonpa	Rate percent (par value stock) or rate per share (nonper stock)		ar stock o	n which	Dividends (account 823)			DATES		
		Regular (b)	Fatra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)	
31	None /			\$								
12									1			
3 4							100000000000000000000000000000000000000					
35									1			
17	***************************************				1				1			
8												
0					1				1			
1 2												
43												

2001. RAILWAY OPERATING REVENUES

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

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

ine Io.	Class of railway operating revenues	Amo	the ye	ear	nue for		Class of railway operating revenues (e)		of reventhe year (d)	ue for
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16		made to connectichaul tranue moves	the ye (b)	z z z z z z z z z z z z z z z z z z z	1 x 425 425 llows: a-heul tr	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152) ansportati	INCIDENTAL Dining and buffet. Hotel and restaurant. Station, train, and boat privileges. Storage—Freight. Demurrage. Communication. Grain elevator. Power. Rents of buildings and other property. Miscellaneous. Total incidental operating revenue. JOINT FACILITY Joint facility—Cr. Joint facility—Dr. Total joint facility operating revenue. Total railway operating revenues. on of freight on the basis of freight tariff rates. casis of switching tariffs and allowances out of freight rates, shed by rail carriers (does not include traffic moved on joint	x x	209 81 292 x x	65 76 74 16

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

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

Line No.	Name of railway operating expense account	Amour	es for the	ating year		Name of railway operating expense account (c)	Amou	nt of oper les for the (d)	year
	Maintenance of Way and Structures (2201) Superintendence	\$ x x	× 1, 3, 4		(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ · x x	317	200
1	(2202) Roadway maintenance		154	154		Station service			251
2		STATE OF THE PARTY OF THE PARTY OF	22	424	,,	Yard employees		1 000	838
3	(2203) Maintaining structures			000000000000000000000000000000000000000		Yard switching fuel 1579,723		48	285
•					(2245)	Miscellaneous yard expenses		24	021
5	(2204) Dismantling retired road property		30	400	(2246)	Operating joint yards and terminals—Dr		14	184
6	(2208) Road property—Depreciation		23	101	(2240)	Operating joint yards and terminals—Cr			
7	(2209) Other maintenance of way expenses		29	968		Train employees			
8			(33	869)		Train fuel		DESCRIPTIONS OF	100000000000000000000000000000000000000
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.	CONTROL OF STREET	271	948		Other train expenses			
10	Total maintenance of way and structures		En laboration	1000000		Injuries to persons			
11	MAINTENANCE OF EQUIPMENT	xx	I I	X X	(2252)	Injuries to persons		10	111.6
12	(2221) Superintendence		29.	963	(2253)	Loss and damage		36	601
13	(2222) Repairs to shop and power-plant machinery		de-	250		Other casualty expenses		110	750
14	(2223) Shop and power-plant machinery-Depreciation			2777	(2255)	Other rail transportation expenses		30	-759 438
15	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs		3755	61.5	(2256)	Operating joint tracks and facilities-Dr			100000000000000000000000000000000000000
16	(2225) Locomotive repairs		153	041	(2257)	Operating joint tracks and facilities-Cr	2550 150,030,030	(30	-
17						Total transportation—Rail line	same meri	549	212
18	(2226) Car repairs		-70	005		MISCELLANEOUS OPERATIONS	x x	x x	x x
19						Miscellaneous operations	PRINCIPALITY OF		
20	(2229) Retirements—Equipment		1.9	950	(2259)	Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Depreciation			THUNG !	(2260)	Operating joint miscellaneous facilities-Cr.	CHARLES AND	#105 House,#800	-
22	(2235) Other equipment expenses					GENERAL	xx	xx	x x
23	(2236) Joint maintenance of equipment expenses—Dr	1	17.	090	(2261)	Administration		1.195	458
24	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance			
25	Total maintenance of equipment		418	903	(2264)	Other general expenses		143	7.07
110	TRAFFIC		x x	xx		General joint facilities-Dr			
00	(2240) Traffic expenses					General joint facilities—Cr	(MS 98 V/S 987 20 6)		
27	(2240) Traine expenses				,,	Total general expenses		563	235
28					GRAND	TOTAL RAILWAY OPERATING EXPENSES	. ;		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

30 Operating ratio (ratio of operating expenses to operating revenues), ...

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.

of 643 percent. (Two decimal places required.)

Linz No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535)		
35	None	*			*			\$		
36										
38										PERMIT A
10							1			
u										i
3						1		********		
14										
13	Total	-								

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Amount of rent Name of lessee Line No. Location (b) (e) 4 233 U. S. Steel Corp. Land and Right of Way Cleveland, Obio Right of Way Right of Way Right of Way Right of Way Land and Right of Way Right of Way Right of Way Right of Way Miscellaneous Rents The Cleveland Elec. Illum, 3.969 Cleveland, Ohio The River Terminal Rwy.Co. Std. Oil (Company 074 Alum, Co, of America Republic Steel Corp. Jones & Laughlin Steel TOTAL ... 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt (e) (d) (b) (4) 21 None 22 23 24 25 27 28 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to Name of lessor Location (b) Name (a) None 31 32 33 37 28 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income Line No. Premiums - Service Interruption Insurance 6 596 Safety Statute Violations 42 43 47 49 7.596 TOTAL.

No.			I	Designation (a)						Revenue incon (b)		Expenses (c)		Net income or loss (d)			Taxes (e)
1	Land Rentals: Andco,			derson				10 00			000	•			•		
2	Land Rentals: Marquet	te Stee	1 Co.							4	800						
3	Land Rentals: A. E. A. Land Rentals: U. S. S	nderson	Const.	CO.			************		-		35						
5	Right of Way: Jones &	Laugh]	in Stee	1 Corp							170						
0	Right of Way: E. P. D	onley's	Sons,	Inc.							545						
7								TOTAL.	-1	1-11	15.45						
in	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and orvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated by re- for which no se other tracks sy	spondent at the eparate switchis witched by yar	e close of the ; ing service is a d locomotive	year. Ways maintained. es in yards wh	Yard switchin here separate s	ng tracks witching	Line Haul Railways show sin Switching and Terminal Com	gle trac	k only.		PERATED	ВУ	STA	TES		
ine No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights	Total operated (g)	State (h)			Owned (t)	Proprietary companies			Operated under contract (i)	Operated under track- age rights (m)	Total operate (n)
21 22	Single or first main track			ESTABLISHED ESTERNISHED			PERSONAL BOOKS TO A STATE OF THE PERSON OF T										
22	Passing tracks, cross overs, and turn-outs																
24	Way switching tracks						SECURIOR SELECTIONS			STATE OF THE PARTY AND PARTY.	401103 E5153A205						
25	Yard switching tracks	47 28	3/7				41 28	7	Tot		41 28	3/					41
	yard track and sidings,	faul Railwa Terminal	companies	only)*		Mile	221	9. Weight of rail10			per y	ard.					
22 22 22 22 22	218. Gage of track 220. Kind and number per mile of cro 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during (B. M.), \$	e: First mai	in track, switching tr umber of cr	racks,	770; ave	d and addi	er tie, \$	7.77; number of feet (В. М.) of sw	ritch a	nd bridge				ge cost per	M feet
22 22 22 22 22	220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during the company of the co	e: First mai ; yard s ng year: N	in track, switching tr umber of cr	pounds),	770; ave	d and addi	er tie, \$	7.77; number of feet (B. M.	of swerton,	s_l	nd bridge				ge cost per	M fee
22 22 22 22 22	220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during the company of the co	e: First mai ; yard s ng year: N	in track, switching tr umber of cr Tons (2,000	pounds),	770; ave	d and addi	er tie, \$	7.77.; number of feet (d. 114.38.; average of	B. M.	of swerton,	s_l	nd bridge				ge cost per	M fee
22 22 22 22 22	220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during the company of the co	e: First mai ; yard s ng year: N	in track, switching tr umber of cr Tons (2,000	pounds),	770; ave	d and addi	er tie, \$	d, 114.38; average of fleage should be stated to the near	B. M.	of swerton,	s_l	nd bridge				ge cost per	M fee
22 22 22 22 22	220. Kind and number per mile of cre 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during the company of the co	e: First mai ; yard s ng year: N	in track, switching tr umber of cr Tons (2,000	pounds),	770; ave	d and addi	er tie, \$	d, 114.38; average of fleage should be stated to the near	B. M.	of swerton,	s_l	nd bridge				ge cost per	M fee

2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lesses (e)	Amount of rent during year		
	Land & Track	Cleveland, Ohio	U. S. Steel Corp.	3 1	1 100	
2	Land & Track	Cleveland, Ohio	Bellman Lumber Co.			
4				1	2 675	

3 4	Land & Track		m 9 ms s	Dallamor Turning Co			575
4	- Modelish - Secretary Trinsle	Clev	eland, Onlo	Bellmar Lumber Co.			-4-6-
2000						12	67
5				Ton	AL		-Y-6-
		REN	2302. RENTS PA				
ine No.	Road leased		Location	Name of lassor (c)	A	mount of during year	nt
	(a)	07.00	eland, Ohio	B & O Railroad Co.	•	3	
11	Land & Track						
13							
14	***************************************		**********************	To	tAL	3	13
	2303. CONTRIBUTIONS FROM	M OTHER CO	MPANIES	2304. INCOME TRANSFERRED TO OT	HER CO	MPANIE	s
Line No.	Name of contributor		Amount during year	Name of transferee	Am	ount during	year
			•				
21 22							
23							
24 25							
26		Total		To	TAL		
	2305. Describe fully all liens upon	reated Describ	oe s lea all property su	bject to the said several liens. This inquiry	covers lud	Rmene n	cm,
n	etwiments wherehy such liens were a	reated Describ	oe s lea all property su	bject to the said several liens. This inquiry as of any character upon any of the property of	covers lud	Rmene n	ķ
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	oe s lea all property su	bject to the said several liens. This inquiry	covers lud	Rmene n	em
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	oe s lea all property su	bject to the said several liens. This inquiry	covers lud	Rmene n	ems,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several liens. This inquiry	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	cus,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	cm,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,
n	struments whereby such liens were calechanics' liens, etc., as well as liens be	reated Describ	e flso all property su. If there were no lier	bject to the said several items. This inquiry as of any character upon any of the property of	covers lud	Rmene n	eme,

RAILROAD OURPORATIONS OPERATING C.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

Line No.	Classes of employees	Average number of emplorees (b)	hor	service ours	tic	ompensa-	Remarks
1	Total (executives, officials, and staff assistants).	10	20	856	160	462	
2	TOTAL (professional, clerical, and general)	20	58	061	285	869	
	TOTAL (maintenance of way and structures)		47	911	189	492	
	TOTAL (maintenance of equipment and stores)		K0000000000000000000000000000000000000		252		
8	Total (transportation—other than train, engine, and yard)			262	59.	976	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	1 1		860	41	941	
7	TOTAL, ALL GEOUPS (except train and engine)		196	981	990	561	
8	TOTAL (transportation—train and engine)	88	182	580	940	938	
	GRAND TOTAL	178	379	561	1,931	499	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses"; \$ 1,870,264

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

	Kind of service	1	. Locomorive	S (STEAM, ELECT		B. RAIL MOTOR CARS (GASOLINE, GIL-ELECTRIC, ETC.)			
Line No.				Plantelette	STEAM		Flagicialty		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Cosi (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oii (galions)
21	Freight								
32	Passenger								
33	Yard switching	384,550							
34	TOTAL TRANSPORTATION	384,550							
35	Work train		1						
36	GRAND TOTAL	384,550							MATERIAL PRODUCTION OF THE
37	GRAND TOTAL TOTAL COST OF FUEL*	44,969		XXXXX	1		XXXXX		

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

FORM C-RAILBOADS.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid tions 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown. should be shown.

Line No.	R. D. Lake V. W. Kraetsch R. B. Hood H. Frantzen, Jr. M. E. Lantz J. J. Herbert J. W. Read	Title (b)	100	per anne close of ye instruction (c)	Other compensation during the year (d)			
1	F. W. Okie B. D. Lake	President Vice President	* *					
2	V. W. Kraetsch	Vice President Finance	*			***********		
3	R. B. Hood	Secretary & Treasurer	*					
4 8	H. Frantzen, Jr.	Comptroller 1-01-71 to 2-28-71	*	-				
6	M. E. Lantz	Compt. oller 3-01-71 to 12-31-71	*					
8	J. J. Herbert	Assistant Comptroller 3-01-71 to 12-31-71	*					
10	J. W. Read	General Manager	*	-				******
11	J. L. Parker	General Superintendent			*******		********	
12		1-01-71 to 2-28-71		18	000			
13	***************************************	3-01-71 to 4-30-71		19	200			
14	***************************************	5-01-71 to 7-31-71			160		*******	
15	***************************************	8-01-71 to 12-31-71		22	080	**	4	652

*See Bessemer and Lake Erie Railroad Company **Payments under Management Incentive Plan 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, the aggregate of \$20,000 or more during the year to any corporation, and the second states of the sec in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,0 \text{ Wo which are made in common with other carriers under a joint arrang ment in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more. sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, nnancia, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services

payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

No.	Name of recipient (a)	Nature of service (b)	Amous	nt of payme	ent
21	Reed, Smith Shaw & McClay	Legal Fees			25
32	Samuel P. Delisi		********		04
33	Squire, Sanders & Dempsey	7		4 15	80
34	National Railway Labor Confr.	Assessments			779
35	Assoc. of American Railroads			3	28
se	-Amer - Assoc - of HARA Siner				15
37	Addition of All of Children and Colors		(EST) (C) (EST) (C) (EST)	7	20
35	The American Shortline R.R. Assod.	77		2 1	78
20	ACCOUNT OF THE ASSESSMENT OF THE PROPERTY OF T		8622PS888888888 F 18	1	10
60	Greater Cleveland Growth Assoc.				50
61		***************************************			95
12	National Assoc. of Accountants		<i>≠</i> \		45
13	RELLWEY SYSTEMS & Mat. Assoc.		1		25
	and the state of the state of the same state of				60
46	Traffic Executive Association			12	28
46		Tones		9 4	40

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

m o.	Item (a)	Fre	ight trai	ine	Pas	senger tr	ains	Total	transpor service (d)	tation	W	(e)	ins
1	Average mileage of road operated (whole number required)		No	e							x x	x z	x
	Train-Miles Total (with locomotives)												
.	Total (with motorcars)												-
	Total Train-Miles										-	-	-
	LOCOMOTIVE UNIT-MILES												
	Road service	.,									1 1	1 1	1
	Train switching										x x	x x	1
1	Yard switching										1 1	x x	1
1	TOTAL LOCOMOTIVE UNIT-MILES.				01 2.200	No.	-	and the same	_	THE PROPERTY.	x x	x x	1,
1	CAR-MILES							1					
4	Loaded freight cars										x 1	x x	
1	Empty freight cars										x x	, 1	
1	Caboose									-	xx	x 1	
1	TOTAL FREIGHT CAR-MILES.	A#144F##									1 1	x x	1
1	Passenger coaches										1 1	1 1	1
	Combination passenger cars (mail, express, or baggage, etc., with passenger)					PORTE						1 1	
	Sleeping and parlor cars										II	x x	1
1	Dining, gnil and tavern										2 1	xx	1
	Head-end cars										1 1	1 1	1
	TOTAL (lines 13, 14, 15, 16 and 17)										x x	x x	
4	Business cars										* *	x x	1
	Crew cars (other than cabooses)			-		-		-			x x	xx	1
	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SERVICE CO.	COST CHICAGO		-	and the same	THE REAL PROPERTY.	- Commons	SERVICE STREET	DECREE	x x	x x	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	xx	x x	x x	1 1	xx	xx	xx	1 1	1 1	
	Tons-Revenue freight	x x	1 1	xx	x x	1 1	x x				1 1	II	1
	Tons—Nonrevenue freight	ESTERIC CONSTRAIN	1 1	xx	1 1	x x	xx	-			xx	IX	1
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	* *	xx	. 1 1	* *	1 1	-	-	-	xx	1 1	-
	Ton-miles—Revenue freight	xx	* =	x x	xx	1 1	1 1				1 1	1 1	1
	Ton-miles-Nonrevenue freight		x x	x x	x x	x x	X X	-			x x	1 3	1
	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	1 X	x x	* *	xx	-			xx	xx	
	REVENUE PASSENGER TRAFFIC	2 1	x x	xx	xx	2 1	x x	1 1	II	x x	x x	* *	
	Passengers carried—Revenue	xx	x x	xx	x x	x x	x x				x x	1 1	
9	Passenger-miles—Revenue	3 x	xx	1 x x	xx	x x	1 1	1			XX	xx	1

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplements; to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

2 F 4 M 5 C C 7 N O 9 F T 11 B 12 A L 13 L 4 F P 16 P 17 C 18 P 19 R	Description (a) acm Products orest Products resh Fish and Other Marine Products etallic Ores oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter hemicals and Allied Products	Code No. 01 08 09 10 11 13 14 19 20 21 22 23 24 25	Originating on respondent's road (b)	keceived from connecting carriers (c)	Total carried (d)	Cross freight revenue (dollars) (e)
1 F 2 F 3 F 4 M 5 C 7 N 8 O 9 F 10 T 11 B 12 A 13 L 14 F 16 P 17 C 18 P 19 R	arm Products orest Products resh Fish and Other Marine Products etallic Ores oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	01 08 09 10 11 13 14 19 20 21 22 23 24		(c)	(d)	(e)
2 F 4 M 5 C C 7 N O 9 F 10 T 11 B 12 A L 13 L 14 F P 16 P 17 C 18 P 19 R	orest Products resh Fish and Other Marine Products etallic Ores oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products. asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	08 09 10 11 13 14 19 20 21 22 23				
2 F 3 F 4 M 5 C C N 8 O 9 F 110 T 111 B 112 A 113 L 114 F 115 P 117 C 118 P 119 R	orest Products resh Fish and Other Marine Products etallic Ores oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products. asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	08 09 10 11 13 14 19 20 21 22 23				
3 F 4 M C C C N O 9 F T 10 T B 12 A L 13 L L 14 F P 16 P R 19 R	resh Fish and Other Marine Products etallic Ores oal rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products. asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	09 10 11 13 14 19 20 21 22 23 24				
4 M 5 C 7 N 8 O 9 F 10 T 11 B 12 A 13 L 14 F 15 P 16 P 17 C 18 P 19 R	etallic Ores	10 11 13 14 19 20 21 22 23 24				
6 C N O 9 F T 10 11 B 12 A L F P 16 P C P 17 C P R	rude Petro, Nat Gas, & Nat Gsln onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products. asic Textiles pparei & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	11 13 14 19 20 21 22 23 24				
7 N O 9 F T 10 B 12 A L 13 L 14 F P 17 C P 18 P R	onmetallic Minerals, except Fuels rdnance and Accessories ood and Kindred Products obacco Products	13 14 19 20 21 22 23 24				
9 F T T T T T T T T T T T T T T T T T T	rdnance and Accessories ood and Kindred Products obacco Products asic Textiles ppare: & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	19 20 21 22 23 24				
9 F 110 T 11 B 12 A 13 L 14 F 15 P 16 P 17 C 18 P	ood and Kindred Products obacco Products asic Textiles ppare: & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	20 21 22 23 24				
10 T 11 B 12 A 13 L 14 F 15 P 16 P 17 C 18 P	obacco Products	21 22 23 24				
11 B 12 A 13 L 14 F 15 P 16 P 7 C P 19 R	asic Textiles	21 22 23 24				
12 A 13 L 14 F 15 P 16 P 17 C 18 P 19 R	ppare: & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	22 23 24				
12 A 13 L 14 F 15 P 16 P 17 C 18 P 19 R	ppare: & Other Finished Tex Prd Inc Knit umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	23			7:	
13 L 14 F 15 P 16 P 17 C 18 P 19 R	umber & Wood Products, except Furniture urniture and Fixtures ulp, Paper and Allied Products rinted Matter	STATE OF THE PARTY OF				
14 F 15 P 16 P 17 C 18 P 19 R	urniture and Fixturesulp, Paper and Allied Productsrinted Matter	STATE OF THE PARTY OF				
16 P 17 C 18 P 19 R	rinted Matter			***********		
16 P 17 C 18 P 19 R	rinted Matter	26		NOT APPLICA	BLE	
18 P	hemicals and Allied Products	27				
9 R		28				
	etroleum and Coal Products	29				
	ubber & Miscellaneous Plastic Products	30				
	eather and Leather Products	31				
	tone, Clay and Glass Products	32				
22 P	rimary Metal Products	33				
23 F	abr Metal Prd, Exc Ordn Machy & Transp	34				
24 M	achinery, except Electrical	35				
	lectrical Machy, Equipment & Supplies	36				
26 T	ransportation Equipment	37				
27 In	str, Phot & Opt GD, Watches & Clocks	38				
28 M	iscellaneous Products of Manufacturing	39				
	aste and Scrap Materials	40				
	iscellaneous Freight Shipments	41				
	ontainers, Shipping, Returned Empty	42				
	reight Forwarder Traffic	44				
	hipper Assn or Similar Traffic	45				
	sc Shipments except Forwarder (44) or shipper Ausn (45)	46				***************************************
35	GRAND TOTAL, CARLOAD TRAFFIC		**************			
000000	mall Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					
	traff	le la	mental report has been to volving less than three to in any one commodity	shippers	Supplemental I	PUBLIC INSPECTION
			USED IN COMMODI			
As 31			Na		Prd	Products
Exc	Except Instr Instrume		OP		Tex	Textile
Fab				To the second second	Trans	
Gd	Goods Machy Machiner	y	Pe	tro Petroleum		
Gs 1r						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

term "cars handled" it should be observed that, when applied to witching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

EARROAD COMPORATIONS-OPERATING-C.

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

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

ere lo.	I eff.	Switching opera (b)	tions	7 erminal op (c)	erations	3	rotai (d)	
	FREIGHT CRAPPIC	90	ball				88	11
1	Number of cars handled earning revenue—Loaded.		1.2.4					
2	Number of cars handled country levelue - Emply							
11	Number of cars handled at cost for tenant companies-Loade 1							
4	Number of cars handled at cost for tenant companies-Empty							
6	Number of cars handled not earning revenue—Loaded		-					
9	Number of cars handled not earning revenue—Empty						35	24
	Total number of cars handled		360			_	123	36
	PASSENGER TRAFFIC							
	Number of cars handled earning revenue-Loaded							
	Number of cars handled earning revenue—Empty							
	Number of cars handled at cost for tenant companies—Loaded							
	Number of cars handled at cost for tenant companies—Empty							
	Number of cars handled not earning revenue—Loaded							
	Number of cars handled not earning revenue—Empty							
	Total number of cars handled	123	360		THE PROPERTY OF		123	36
	Total number of cars handled in revenue service (items / and 14) Total number of cars handled in work service							

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
 Units leased to others for a period of one year or more are
- 3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Whow the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rates horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily, for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

Units Owked, Included in Investment Account. and Leased From Others

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	f) w ned and used	Leased from others	Total in service of respondent	of units reported in col. (g) (See ins. 6)	kesed to others at close of year
	LOCOMOTIVE UNITS		1		100	- 11	(4)	(h) (h. p.)	(1)
1.	Diesel	11	1	l	11				
2.	Electric								
3.	Other						X		
4.	Total (lines 1 to 3)	11	1	1	11	60	11	xxxx	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)							***************************************	
6.	Box-Special service (A-00, A-10, B080)	256	*******		254		25)		
7.	Gondola (All G, J-00, all C, all E)			2	674	*******	254		*****
8.	Hopper-Open top (All H. J-10, all K)								
9.	Hopper-Covered (L-5.)								
10.	Tank (All T)			*******		***>***			
11.	Refrigerator-Mechanical (5.04, R-10, R-11, R-2).								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)	7273	-	2	271	tu.	271		
18.		1	-		1	=	1	xxxx	
19.	Caboose (All N)	274	40	5	272		272	xxxx	
20.	Total (lines 18 and 19)	TAL . S COMMUNICATION						(seating capacity)	
	PASSENGER-TRAIN CARS						1		
	Non-self-Propelled	1							
21.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23.									
	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)						+	xxxx	
24.	Total (lines 21 to 23)	-		1					-

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EU, EP, ET)	L		None					
26.	Internal combustion rail motorcars (ED, EG)-			None					
27.	Other self-propelled cars (Specify types)				74				
28.	Total (lines 25 to 27)								E4852
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)			None				xxxx	
31.	Boarding outfit cars (MWX)			None				xxxx	
32.	Derrick and snow removal cars (MWK, MWU,								
-	MWV, MWW)	+		None				xxxx	
33.	Dump and ballast cars (MWB, MWD)			None				xxxx	
34.	Other maintenance and service equipment								
	cars							xxxx	
35.	Total (lines 30 to 34)	274						xxxx	
36.	Grand total (lines 20, 29, and 35)	274	-	5	272	1.7	5/5	XXXX	
	FLOATING EQUIPMENT	-							
37.	Self-propelled vessels (Tugboats, car			Maria					
	ferries, etc.)			None				xxxx	
38.	, , , , , , , , , , , , , , , , , , , ,								
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. 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 'he Interstate Commerce Act or otherwise, specific reference to such auth...ty should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, civing (a)

- 1. A'l portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

particulars.	the respondent may desire to include in its report.	
	t main track owned by respondent representing new construction or permanent abandonment give the following particulars:	
	Miles of road abandoned	

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

VERIFICATION

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

DATH

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

State of Pennsylvania				
County of Allegheny		86:		
M. E. Lantz	makes	oath and says that he is	Comptroller (Insert here the official	title of the affaut)
(Insert here the name of the	he affiant)	H AND SOUTH SHORE RA	(Insert nere the one	
d	(Insert here the e	ract legal title or name of the responden	()	
that it is his duty to have supervision he knows that such books have, during other orders of the Interstate Common best of his knowledge and belief the eithe said books of account and are in true, and that the said report is a contract of the said report is a contract of the said report.	ng the period covered by the erce Commission, effective d ntries contained in the said r exact accordance therewith; prrect and complete statemen	uring the said period; that he eport have, so far as they rela- that he believes that all other of the business and affairs	has carefully examined the te to matters of account, bee r statements of fact contains of the above-named respond	said report, and to the n accurately taken from ed in the said report are
time from and includingJan	uary 1 , 19 73, t	c and including December	r 31 19 71	
		m	E. Lout. (Signaturo of affiant)	· · · · · · · · · · · · · · · · · · ·
Subscribed and sworn to before	me, a Notary Pub	110 , in an	d for the State and	
		March		
county above named, this	day of	MATALLA	19 / 2	Use an L. S.
	Y M. TARR, Notary Public			L impression seal 1
Y FORWIE	green, Anaghany Co., Pa. Commission Expires		tuil, n	1 Karr
	March 31, 1974	٠	(Signature of officer appropriated to ad	Iminister oaths)
	SUP	PLEMENTAL OATH		
	(By the president	or other chief officer of the respondent	1	
State of Pennsylvania		,		
		88:		
County of Allegheny	***************************************	J		
F. W. Okie	make	s oath and says that he is	President (Insert here the official tit	le of the affant)
(Insert here the name of	the affiant)	ND SOUTH SHORE BATTA	AY COMPANY	
of				
that he has carefully examined the said report is a correct and complete	foregoing report; that he bel e statement of the business a	ieves that all statements of fa and affairs of the above-name	ct contained in the said repoil respondent and the operati	ort are true, and that the on of its property during
the period of time from and including		, 19 71, to and including	Degember Bl	, 19 71
		6	IN Ca	-
			-(Signature of affian	t)
Subscribed and sworn to before	me, a Notary Publ	in a	nd for the State and	
	Bath	March	19 72	
county above named, this	Muhlin			L. S. impression seal
My commission expires	A STATE OF THE PARTY OF THE PAR	***************************************		1 2
	My Commission Expires March 31, 1874		Dorocky.	M Jarr
	March 41, 10.		(Signature of officer authorized to a	dminister oaths)

MEMORANDA

(For use of Cotamission only)

CORRESPONDENCE

												ANSWE				
OFFICER ADDRESSE		DATE	TELEGI	RAM	9					D	ATE OF	-				
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Corrections

									AUTHORITY		
o d	BRECTI	ON	PAGE		LETT	TR O	R)F	0	PFICER SENDING LE OR TELEGRAM	TTER	CLERE MAKING CORRECTION (Name)
Month	Day	Year		Мо	nth D	ay	Year		Name	Title	

	·		 	 							

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line \$5 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

			Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring the	Year		Balan	ce at	Close	of Yea	ar
ine		Account	E	ntire	ine		State	,	En	tire li	ne		State		E	ntire 1	ine		State	
		(a)		(b)			(c)			(d)			(e)			(f)			(g)	
							23											s	23	703
1		Engineering				\$	584	136	5			D							584	136
2	153888EN	Land for transportation purposes	1			1	1													
3	F-1775 T-1775 T-1775	Other right-of-way expenditures	1			1	203	290											503	290
4		Grading	1			1														L
5	P400000000	Tunnels and subways	1			1	327	049											327	049
6		Bridges, trestles, and culverts	1			1	1													
7		Elevated structures	1			1	152	710											152	710
8	(8)	Ties	1	7		1	1202	284											505	281
9	(9)	Rails	1			1	215	324 324 572 294											215.	327
0	(10)	Other track material	1			1	36	324	1										36	321
1	(11)	Ballast	1				133	572											36. 133	572
2		Track laying and surfacing	1			1	1	294				1							1 4	294
13		Fences, snowsheds, and signs				1	182	294 486	1			1							182	486
14	(16)	Station and office buildings				1	14	031	T		1								14	033
15	(17)	Roadway buildings					1	1.2.0.	1			1								
6	(18)	Water stations	1			1	27	323.	1			1							27	323
17	(19)	Fuel stations	1			1	360	950	1		*****	1		******					369	950
18	(20)	Shops and enginehouses	1			1	-	1 226.	1			1								
9	(21)	Grain elevators				1	1					1								
0	(22)	Storage warehouses				1	1		†			1								
1	(23)	Wharves and docks						*****				1							1	1
2	(24)	Coal and ore wharves	+			1						1					1			1
3	(25)	TOFC/COFC terminals	1				7	833	†					******			1		2	83
4	(26)	Communication systems	}				115	833 728	†								T		115	72
25	(27)	Signals and interlockers					1::-	800	+										2 115	89
26	(29)	Powerplants					18	238	+		*****	1		*****					18	23
27	(31)	Power-transmission systems					1	120	+								h		1	3.30
38	(35)	Miscellaneous structures					87	139		t		1	1	035				1	1.88	64
	(37)	Roadway machines				1	10-6	720	1	1		1	*****				1	1		72
30	(38)	Roadway small tools	1			1	161	206	†			1					1		161	50
31	(39)	Public improvements-Construction				1	1-107	500	†			1							1	1
32	(43)	Other expenditures-Road					1338	006	†	1		1	771	363)			1		117	63
33	(44)	Shop machinery				1	118	996 189	+	1	1	1		-20-26					10	18
	(45)	Powerplant machinery					1	1.05	†			1					1	1	1	1
35		Other (specify & explain)		1	-	+	1000	01.0	+-	+		+-	+	328)	-	-	+	2	992	71
36		Total expenditures for road		-	-	1 2	1993	042	-	-	+-	-	05	g cellinan manne b	-	-	+-	+==	1//-	+
	(52)	Locomotives				4	1119	329	ļ				192	300					· · · · · ·	1
	(53)	Freight-train cars	·			1	296	069	+			4	1.19	200				1	·	·
	(54)	Passenger-train cars				4			+			1							·	+
	(55)								+										· · · · · ·	+
	(56)	Floating equipment	ļ						+			1							·	+
	(57)	Work equipment							+			1		000			·		·	+
	(58)					_	acceptants with	820	1_	1_	-	-	7	Augustine.	-		-	+-	100	103
		Total expenditures for equipment-				5	1459	218					81	692			-	1 2	540	197
44									1										+	100
	(71)						6	890	1			1								89
	(78)						1	070											1	07
47	(77)			1	1	1	7	960											7	96
48		Total general expenditures	-	-	+==	C	460	- Contract of the last of the			1		81	364				1 5	541	58
49	1	Total		+	+	1	1		+	+	1	1			1		T			T
50	(80)		0000 1000000	+	+-	-	7	330	+	+	1	+	1	433	1	1		1	3	76
51	(90)	Censtruction work in progress	-	+-	+-	-	463		+	+	+-	+-	81	-	1	1	1		545	34

2002. RAILWAY OPERATING EXPENSES

1. State the rallway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

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

Ane No.	Name of railway operating expense account		AHOUNT OF OPERATING EXPINSES FOR THE YEAR					Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
No.	(a)	Entire line			Riate (e)			(4)		Entire line			State*		
		3			1				•			•			
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	1 1	1 1	II	X I	* 41	77	(2247) Operating joint yards and terminals—Cr (2248) Train employees							
3	(2202) Roadway maintenance					154	154	(2249) Train fuel			J				
	(2203) Maintaining structures					23	424	(2251) Other train expenses			-		1	75	
5	(2203)4) Retirements—Road							(2352) Injuries to persons				l	16	92	
6	(2204) Dismantling retired road property							(2253) Loss and damage	******					44	
7	(2308) Road Property—Depreciation					30	1400	(2254) Other casualty expenses					16	62	
. 1	(2309) Other maintenance of way expenses					23	101	(255) Other rail and highway transportation expenses					96	75	
0						29	968	transportation expenses (2256) Operating joint tracks and facilities—Dr					43	43	
.	(2210) Maintaining Joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.						869						(30	52	
10	other facilities—Cr. Total maintenance of way and struc.					271	948	Total transportation—Rail line				1	549	21	
11	MAINTENANCE OF EQUIPMENT	8 1	x 1	III	ZZ	XX	E 1	MISCELLANEOUS OPERATIONS		I x	* *	xx		z 1	
12						58	923	(2258) Miscellaneous operations							
13	(2221) Superintendence					1	The second	(2258) Operating joint miscellaneous facilities—Dr							
14	(2222) Repairs to shop and power-plant machinery					del establishment	Notice and the last of the las	(2200) Operating joint miscellurasous facilities—Or							
15	(2223) Shop and power-plant machinery— Depreciation.														
16	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs					123	841	Total miscellaneous operating					THE CONTRACTOR OF		
17							091	GENERAL	x x	II	XX	II	195	458	
18	(2226) Car and highway revenue equipment repairs					10		(2261) Administration			-			723	
19	(2227) Other equipment repairs	DL40390933					100	(143	70	
20	(2228) Dismantling retired equipment	ESCREEN 2016	\$1500X3055			10	OFC	(2264) Other general expenses					224	070	
21	(2229) Retirements-Equipment					1-(9		Azada) General Mone Inclined. Di					.66.4	2.13	
22	(2234) Equipment-Depreciation					74		(2268) General joins incilities—Cr		-	-		-60	001	
23	(2235) Other equipment expenses			-		24	and industries of the con-	Total general expenses	THE CHARLES	arrana	-	March Limited	563	23	
24	(2236) Joint maintenance of equipment ex-					7	090	RECAPITULATION	x x	x x	x x	x z	X X	XX	
25	penses Dr. (2237) Joint maintenance of squipment ex-			-			-	Maintenance of way and structures					271	94	
26	penses—Cr. Total maintenance of equipment	207100000000	-	remember	-	418	903	Maintenance of equipment					118	90	
27	TRAFFIC	x x	1 1	1 1	x x		* *	Traffic expenses					5.	519	
28	(2240) Traffic Expenses	200000000000000000000000000000000000000		-	-	5	519	Transportation-Rail line				1	549	212	
29	TRANSPORTATION-RAIL LINE	x x	1 1	1 1	1 2		x x	Miscellaneous operations							
30	(2241) Superintendence and dispatching					317		General expenses					563	THE RESERVE OF	
21	(2242) Station service.	Branch Branch					251	Grand Total Railway Operating Exp.				2	808	817	
32	(2243) Yard employees					999									
33	(2244) Yard switching fuel						285	***************************************		******					
	(2245) Miscellaneous yard expenses					24	021			******					
34						14	184								
35	(2245) Operating joint yard and terminals—Dr Operating ratio (ratio of operating expenses to (Tw. decimal places required.)					THE RESERVE TO STREET	PROPERTY OF THE PARTY OF THE PA						188		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 50%, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," 344, "Expenses of miscellaneous operations," and "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 business, and title under which held (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acst. 535)		
					•			•			
50	None									****	
51											
52											
53	***************************************										
54											
55			0.0000000000000000000000000000000000000	Maria Carlo	# 22 NO. OF STREET		(III PXXII 1 1 AZSHINIANA	E2000000000000000000000000000000000000			
56			H 302-755/3006	\$500000 PACKET	\$10000 BOX 00 AND 0000		04 524 04280070953	PER STREET WAS ASSOCIATED A			
57											
58											
59											
(30)				1000000000000000000000000000000000000			-				
					1				1		

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR.

		LINE OPERATED BY RESPONDENT										
Line No.	lien.	Class 1: 1	Class 2: Littary of	ne of proprie- mpanies	Class 3: Line operated under lease		Class 4: Line operated under contract					
	(6)	Added during year (b)	Total at end of year	Added during year	Total at and of year (e)	Added during year	Total at end of year	Added during year (h)	Total at and of yes			
	Miles of road											
1	Miles of second main track							100° 100 (0000000)				
2	Miles of all other main tracks.							47 / Card (600000)				
.	Miles of passing tracks, crossovers, and turnouts						H20000H09 A 60055760	ES PODE DESCRIPTION				
:	Miles of way switching tracks							 ASSISTED STREETS 				
•							A TERMS POST		E51250.22 E52			
°	Miles of yard switching tracks		41 28					100				
-	All tracks	COMMUNICATION AND DESCRIPTION OF THE PARTY NAMED IN	INE OPERATED	PARTY OF THE PARTY	NAME AND ADDRESS OF THE OWNER, THE OWNER, THE OWNER,	1		1				
Line No.	Item (J)	Class 5: Li under trac	Total line operated		LINE OWNED BUT NOT OFFRATED BY RESPONDENT							
		Added during year	Total at end of year	At beginning of year (zm)	At close of year (m)	Added during year	Total at end of year					
	Miles of road.											
2	Miles of second main track											
3	Miles of all other main tracks											
	Miles of passing tracks, crossovers, and turnouts	MEGRICOLO DESCRIPTION DE L'ARCHESTO	MINISTER STATE									
5	Miles of way switching tracks-Industrial				DO DESCRIPTION OF THE PERSON O							
6	Miles of way switching tracks-Other	60 A C C F C C C C C C C C C C C C C C C C		CONTRACTOR STATE		HG 1958/HSS (1907.49						
7	Miles of yard switching tracks-Industrial			I MATERIAL SERVICE STREET		50.0 ETECTED TO \$120 - 750						
8	Miles of yard switching tracks—Other			41 28	11 28							

2302. RENTS RECEIVABLE

INCOME PROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (5)	Name of lesses (e)	Amount of rent during year (d)		
11	Land & Track	Cleveland, Ohio	U.S. Steel Corporation Bellman Lumber Company	' 11	100	
12			bejiman Lunber Company		2.12	
14			TOTAL	12	675	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	l.ocation (b)	Name of leason (e)	Amount	of reat year
21	Land & Track	Cleveland, Ohio	B&O Railroad	····	.3 133
23	***************************************				
25	***************************************		To	TAL	3 1

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year None None TOTAL.

INDEX

Affiliated composites—Amounts payable to	P	age No.	Pe	age No.
Investments in			Investments in affiliated companies	10-11
Amortization of defense projecta—Road and equipment owned and leased from others—and leased	Investments in		Miscellaneous physical property	
Balance sheet	Amortization of defense projects-Road and equipment owned		Road and equipment property	7
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Compensation of officers and directors 29	Changes during the year	33	Mileage operated	
Constriction from other companies 28	Compensation of officers and directors	29	Owned but not operated	
Debt-Funded, urmatured	Consumption of fuel by motive-power units	28	Miscellaneous-Income	
Deligation Deligations D	Contributions from other companies	27		
Dept. clation base and rates—Road and equipment owned and used and leased from others—Leased to others— 14			Physical property	
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Reserve				
Note Companish			Net income	21
To others				
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Equipment Classified	Elections and voting powers		Other deterred credits	
Company service	Employees, Service, and Compensation		Charges	
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Commend and used—Depreciation base and rates 13 Reserve 15			Proprietary companies	
Constitution Cons				
Rail motor cars owned or leased 32			Capital Stock was endoctated	
Or leased not in service of respondent			Rail motor cars owned or leased	33
Inventory of			Rails applied in replacement	
Expenses—Railway operating			Railway operating expenses	
Tax accruals Section		24	Revenues	
Extraordinary and prior period items	Of nonoperating property	26	Tax accruals	
Floating equipment	Extraordinary and prior period items	21	Receivers' and trustees' securities	
Payable 27 Receivable			Rent income, miscellaneous	
Train cars 32 Fuel consumed by motive-power units 28 Cost 28 Funded debt unmatured 58 Gage of track 26 General officers 26 Identity of respondent 27 Important changes during year 33 Income account for the year 21-21B Charges, miscellaneous 25 From nonoperating property 25 Miscellaneous 25 Miscellaneous 25 Miscellaneous 25 Miscellaneous 25 Receivable 27 Retained income—Appropriated 22 Revenue freight carried during year 30A Revenues—Railway operating property 25 Road and equipment property—Investment in 7 Leased from others—Depreciation base and rates 12 Reserve 17 To others—Depreciation base and rates 14 Reserve 16 Owned—Depreciation base and rates 13 Reserve 15 Used—Depreciation base and rates 13 Reserve 15 Vised—Depreciation base and rates 13 Reserve 15 Reserve 15 Operated at close of year 15	Floating equipment	33	Rents-Miscellaneous	
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Funded debt unmatured — 5B Gage of track — 26 General officers — 26 General officers — 26 Identity of respondent — 2 Important changes during year — 21-21B Charges, miscellaneous — 25 From onooperating property — 26 Charges, miscellaneous — 25 Miscellaneous — 25 Miscellaneous — 25 Miscellaneous — 25 Reserve — 15 Miscellaneous — 25 Reserve — 15 Transferred to other companies — 27 Operated at close of year — 26 Operated at close of year — 27	Fuel consumed by motive-nower units	28		
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Gage of track			Revenue freight carried during year	
General officers	Gage of track	26	From nonoperating property	
Identity of respondent	General officers	2	Road and equipment property-Investment in	
Identity of respondent			Leased from others-Depreciation base and rates	
Important changes during year	Identity of respondent	2	Reserve	
Income account for the year	Important changes during year	33		
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Miscellaneous	Charges, miscellaneous		Owned-Depreciation base and rates	
Rent			Heserve	
Yransferred to other companies 27 Operated at close of year 26			Receive	
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